

AGENDA OF A REGULAR MEETING - NATIONAL CITY CITY COUNCIL/ COMMUNITY DEVELOPMENT COMMISSION - HOUSING AUTHORITY OF THE CITY OF NATIONAL CITY

COUNCIL CHAMBERS
CIVIC CENTER
1243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CALIFORNIA
TUESDAY, DECEMBER 4, 2018 – 6:00 PM

ORDER OF BUSINESS: Public sessions of all Regular Meetings of the City Council / Community Development Commission - Housing Authority (hereafter referred to as Elected Body) begin at 6:00 p.m. on the first and third Tuesday of each month. Public Hearings begin at 6:00 p.m. unless otherwise noted. Closed Meetings begin in Open Session at 5:00 p.m. or such other time as noted, and after announcing closed session items, convenes into a Closed Meeting. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda. The Mayor and Council members also sit as the Chairperson and Members of the Board of the Community Development Commission (CDC).

REPORTS: All open session agenda items and reports as well as all documents and writings distributed to the Elected Body less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Elected Body are webcast and archived on the City's website **www.nationalcityca.gov**.

PUBLIC COMMENTS: Prior to the Business portion of the agenda, the Elected Body will receive public comments regarding any matters within the jurisdiction of the City and/or the Community Development Commission. Members of the public may also address any item on the agenda at the time the item is considered by the Elected Body. Persons who wish to address the Elected Body are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Mayor or Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Mayor or Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

WRITTEN AGENDA: With limited exceptions, the Elected Body may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

CONSENT CALENDAR: Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are

RON MORRISON Mayor

ALBERT MENDIVIL
Vice Mayor

JERRY CANO Councilmember

MONA RIOS Councilmember

ALEJANDRA SOTELO-SOLIS Councilmember

1243 National City Blvd. National City, CA 91950 619-336-4240

Meeting agendas and minutes available on web

WWW.NATIONALCITYCA.GOV

adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Spanish audio interpretation is provided during Elected Body Meetings. Audio headphones are available in the lobby at the beginning of the meeting.

Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audiófonos están disponibles en el pasillo al principio de la junta.

Spanish to English interpretation services are available to members of the public who wish to speak to the City Council during the meeting. "Request to Speak" forms requesting interpretation must be filed within the first two hours of the meeting.

Español a los servicios de interpretación Inglés de audio está disponibles para los miembros del público que desean hablar con el Ayuntamiento durante del Consejo Municipal. "Solicitud para hablar de" formas solicitud de interpretación deben ser presentadas dentro de las dos primeras horas del Consejo Municipal.

COUNCIL REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING CITY COUNCIL MEETINGS.

OPEN TO THE PUBLIC

A. CITY COUNCIL

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE TO THE FLAG

PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)

PROCLAMATIONS

AWARDS AND RECOGNITIONS

- 1. <u>Employee Service Recognition Anthony J. Gaut, Equipment</u>
 Maintenance Supervisor. (Engineering/Public Works)
- 2. Retiree Service Recognition Tiny Tots teachers Debbie Shinn and Sharon Johnson. (Community Services)

PRESENTATIONS

- 3. <u>2019 Storm Water Calendar Presentation.</u> (Kathy Masters, Acting Executive Secretary) (Engineering/Public Works)
- 4. <u>Presentation on State Trash Amendments pertaining to the Investigative Order R9-2017-0077 issued by the San Diego Regional Water Quality Control Board. (Engineering/Public Works)</u>

INTERVIEWS / APPOINTMENTS

CONSENT CALENDAR

- Motion of the City Council of the City of National City approving the waiving of the reading of the text of the Ordinances considered at this meeting and providing that such Ordinances shall be introduced and/or adopted after a reading of the title only. (City Clerk)
- 6. Approval of the Minutes of the Regular Meeting of the City Council and Community Development Commission Housing Authority of the City of National City of XXXXX and the Special Meeting of the City Council of the City of National City of May 15, 2018. (City Clerk)

- 7. Resolution of the City Council of the City of National City authorizing fund appropriations in the amount of \$29,882 for recycling efforts from the Regional Solid Waste Association for FY 2018-2019. (Engineering/Public Works)
- 8. Resolution of the City Council of the City of National City authorizing the establishment of the following Development Impact Fee (DIF) fund balance appropriations for capital projects: 1) \$300,000 in Transportation DIF for Plaza Boulevard Widening; 2) \$200,000 in Park DIF for El Toyon Park Improvements; and 3) \$100,000 in Fire DIF for Fire Department Facilities. (Engineering/Public Works)
- 9. Resolution of the City Council of the City of National City, waiving the formal bid process pursuant to National City Municipal Code Section 2.60.260 regarding cooperative purchasing and authorizing the Mayor to award the purchase and build-out of one (1) 2019 Ford Super Duty F-450 to National Auto Fleet Group in an amount not to exceed \$89,465.83 by piggybacking onto the Sourcewell Contract #120716-NAF. (Engineering/Public Works)
- 10. Resolution of the City Council of the City of National City waiving the formal bid process pursuant to National City Municipal Code Section 2.60.260 regarding cooperative purchasing and authorizing the Mayor to award the purchase and build-out of one (1) 2019 Ford Super Duty F-350 to National Auto Fleet Group in an amount not to exceed \$60,686.25 by piggybacking onto the Sourcewell Contract #120716-NAF. (Engineering/Public Works)
- 11. Resolution of the City Council of the City of National City authorizing the installation of blue curb disabled persons parking space with signage in front of the residence located on 704 "E" Avenue (TSC No. 2018-31). (Engineering/Public Works)
- 12. Resolution of the City Council of the City of National City authorizing the installation of blue curb disabled persons parking space with signage in front of the residence located on 2132 "B" Avenue (TSC No. 2018-32). (Engineering/Public)
- 13. Resolution of the City Council of the City of National City authorizing the installation of 40 feet of parallel "15-minute" parking, valid daily from 7:00am to 7:00pm, located on 730 E. 7th Street in front of "Tortilleria El Grano De Oro" to increase parking turnover for customers (TSC No. 2018-33). (Engineering/Public Works)
- 14. Resolution of the City Council of the City of National City authorizing the installation of 20 feet of red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street, to enhance visibility and access from E. 11th

- <u>Street onto Paradise Drive (TSC No. 2018-34). (Engineering/Public Works)</u>
- 15. Resolution of the City Council of the City of National City authorizing the installation of a blue curb disabled persons parking space with signage in front of the residence located at 1911 Orange Street (TSC No. 2018-35). (Engineering/Public Works)
- 16. <u>Investment transactions for the month ended August 31, 2018. (Finance)</u>
- 17. Warrant Register #17 for the period of 10/17/18 through 10/23/18 in the amount of \$2,179,997.37. (Finance)
- 18. Warrant Register #18 for the period of 10/24/18 through 10/30/18 in the amount of \$271,716.06. (Finance)

PUBLIC HEARINGS: ORDINANCES AND RESOLUTIONS

19. Public Hearing and Adoption of an Ordinance of the City Council of the City of National City amending the National City Municipal Code by amending Chapter 9.37 (Prohibition of Smoking in Open Air Dining Areas), Chapter 9.38 (Restricting the sale, display and promotion of tobacco products or cigarettes to minors), and Chapter 10.52 (Regulations for the use of municipal parks, playgrounds and golf courses) related to electronic smoking devices. (Applicant: City-Initiated Land Use Amendment) (Case File 2018-23 A) (Planning)

NON CONSENT RESOLUTIONS

NEW BUSINESS

- 20. Notice of Decision Planning Commission approval of a Conditional Use Permit for on-site alcohol sales (Type 47) at a new restaurant (Gerrys Grill) located at 3030 Plaza Bonita Road #2510. (Applicant: Steve Rawlings) (Case File 2018-22 CUP) (Planning)
- 21. <u>Scheduling of City Council workshops related to the discussion and preparation of the City of National City's annual budget for Fiscal Year 2020. (Finance)</u>
- 22. <u>City Council discussion and direction on amended City Council Policy No.</u>
 104 "Rules of Procedure and Order for City Council Meetings" (currently titled "Conduct of City Council Meetings"). (City Manager)
- 23. City Council discussion on the December 18th, 2018 Regular Meeting of the National City City Council/Community Development Commission-Housing Authority of the City of National City. (City Manager)

24. <u>Discussion on amending the "Cruising" Ordinance.</u> (Planning)

B. COMMUNITY DEVELOPMENT COMMISSION - HOUSING AUTHORITY

CONSENT RESOLUTIONS - HOUSING AUTHORITY

PUBLIC HEARINGS: RESOLUTIONS - HOUSING AUTHORITY

NON CONSENT RESOLUTIONS - HOUSING AUTHORITY

NEW BUSINESS - HOUSING AUTHORITY

C. REPORTS

STAFF REPORTS

25. Squad Staff Report. (Fire)

MAYOR AND CITY COUNCIL

CLOSED SESSION REPORT

ADJOURNMENT

Regular Meeting of the City Council and Community Development Commission - Housing Authority of the City of National City - Tuesday - December 18, 2018 - 6:00 p.m. - Council Chamber - National City, California.

City Council and Community Development Commission - Housing Authority of the City of National City Meeting Schedule for the Period January 1, 2019 through January 22, 2019:

January 01 - Dispense with Meeting - 6:00 p.m.

January 15 - Dispense with Meeting - 6:00 p.m.

January 22 - Adjourned Regular Meeting - 6:00 p.m.

The following page(s) contain the backup material for Agenda Item: <u>Employee Service</u> <u>Recognition - Anthony J. Gaut, Equipment Maintenance Supervisor. (Engineering/Public Works)</u>

Please scroll down to view the backup material.



City of National City MEMORANDUM

DATE:

November 14, 2018

TO:

Esther Clemente, Executive Assistant IV (City Manager's Office)

Josie Flores-Clark, Executive Assistant IV (Mayor's Office)

FROM:

Lilia Muñoz, Human Resources Analyst

SUBJECT:

EMPLOYEE SERVICE RECOGNITION

The following City employee will be completing his 35 years of service with the City of National City on December 1, 2018:

NAME:

Anthony J. Gaut

POSITION:

Equipment Maintenance Supervisor

HIRED:

December 1, 1983

As part of the Employee Recognition Program, the employee wishes to have the opportunity to receive a City Council Recognition at the Council Meeting of <u>Tuesday</u>, <u>December 4, 2018 at 6pm</u>.

If this is acceptable, please make the necessary arrangements. The anniversary letter, service pin, and gift card selection memo will be sent prior to the meeting.

Thank you.

cc: Steve Manganiello, Acting Deputy City Manager Tony Gaut, Equipment Maintenance Supervisor

H:\Recognition Program

The following page(s) contain the backup material for Agenda Item: <u>Retiree Service Recognition - Tiny Tots teachers Debbie Shinn and Sharon Johnson. (Community Services)</u>

Please scroll down to view the backup material.

Item # ____ 12/4/18

Retiree Service Recognition - Tiny Tots teachers Debbie Shinn and Sharon Johnson. (Community Services)

The following page(s) contain the backup material for Agenda Item: <u>2019 Storm Water Calendar Presentation</u>. (Kathy Masters, Acting Executive Secretary) (Engineering/Public Works)

Please scroll down to view the backup material.

Item ____ 12/4/2018

2019 STORM WATER CALENDAR PRESENTATION
KATHY MASTERS, ACTING EXECUTIVE SECRETARY
(ENGINEERING/PUBLIC WORKS)

The following page(s) contain the backup material for Agenda Item: <u>Presentation on State Trash Amendments pertaining to the Investigative Order R9-2017-0077 issued by the San Diego Regional Water Quality Control Board. (Engineering/Public Works)</u> Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 4, 2018 AGENDA ITEM NO.: ITEM TITLE: Presentation on State "Trash Amendments" pertaining to the Investigative Order R9-2017-0077 issued by the San Diego Regional Water Quality Control Board. PREPARED BY: Carla Hutchinson, Assistant Engineer-Civil DEPARTMENT: Engineering and Public Works PHONE: 619-336-4388 APPROVED BY: **EXPLANATION:** My). Wangamille See attached. FINANCIAL STATEMENT: APPROVED: FINANCE ACCOUNT NO. APPROVED: _____ MIS N/A **ENVIRONMENTAL REVIEW:** N/A ORDINANCE: INTRODUCTION FINAL ADOPTION STAFF RECOMMENDATION: Provide presentation on State "Trash Amendments." **BOARD / COMMISSION RECOMMENDATION:** N/A ATTACHMENTS: 1. Explanation 2. Presentation

EXPLANATION

In April 2015, the State Water Resources Control Board (State Water Board) adopted an Amendment to the Water Quality Control Plan for Ocean Waters of California as well as the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries – collectively referred to as the "Trash Amendments." Broadly, the "Trash Amendments" require significant new efforts to reduce discharges of trash from storm drain systems for all municipal agencies in the San Diego region.

The San Diego Regional Water Quality Control Board (Regional Water Board) has issued Investigative Order R9-2017-0077 ("Trash IO") which requires the City of National City and other municipal agencies in the San Diego region to prepare and submit plans that explain how they will comply with the "Trash Amendments." The agencies will be required to start implementing the trash control activities described in their plans after the requirements of the "Trash Amendments" are incorporated into the forthcoming reissued San Diego region municipal separate storm sewer system (MS4) permit (Municipal Permit). The Municipal Permit is expected to be reissued in Summer/Fall 2019.

Staff has prepared a presentation to inform City Council and the public of these new requirements, staff's plan for ensuring compliance, and timeline for approval and implementation. While some new trash control efforts will be needed, including installing structural devices to filter out trash from storm drains in targeted areas, the plan proposes to take full credit for existing trash control programs. These efforts include street sweeping, storm drain and channel cleaning, maintaining trash bins in parks and along streets with higher pedestrian traffic, existing storm water treatment systems installed by National City through the Capital Improvement Program and by private development, cleanup events, and public education.

The draft implementation plan was submitted to the Regional Water Board for review on December 3, 2018. Board comments on the draft plan are anticipated in early 2019. After addressing comments received from the Board, staff will present the plan to City Council along with a discussion on possible funding options for implementation and maintenance costs. It is expected that program implementation will begin in fiscal year 2019-2020, with a 10 year phase-in period for full implementation.

ITEM NO.	
12/4/18	

PRESENTATION ON STATE "TRASH AMENDMENTS"

John Quenzer, D-Max Engineering (Engineering/Public Works)

Control for Storm Drain Systems State Trash Amendments: Irash

City Council Meeting December 4, 2018

Trash Amendments Recap

- Statewide policy adopted in 2015
- Reducing trash in waterways
- Focus on "Priority Land Use" areas





INDUSTRIAL

COMMERCIAL



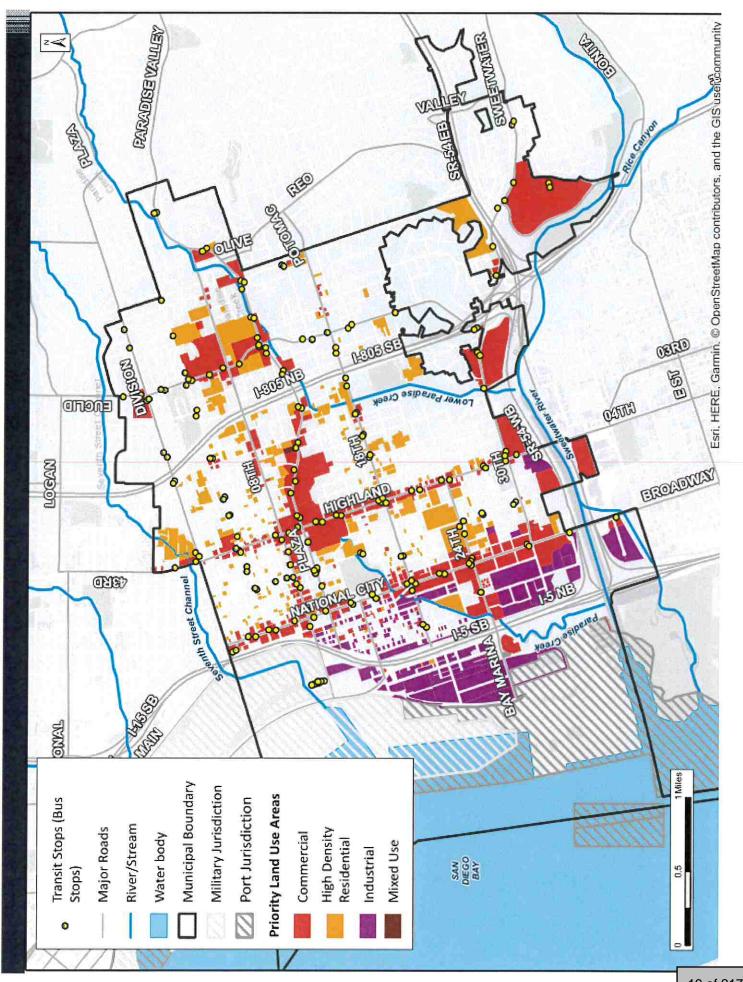
TRANSIT STOPS



STATIONS TRANSIT



MIXED URBAN



Two Compliance Options

Track 1

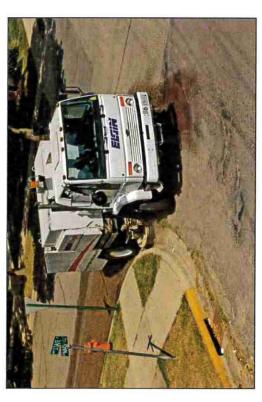
- Install Full Capture
 Systems ("Trash Filters")
 for all Priority Land Uses
- No credit for any other activities that remove trash



Track 2

- Get credit for "Other Trash Controls" (street sweeping, etc.)
 - Must show "equivalency" to Track 1 trash removal
- Install some Trash Filters in targeted areas
- Submit Implementation Plan to Regional Board

Other Trash Controls



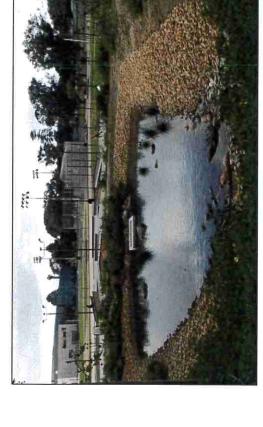


Lets Keep Our Earth Clean!

Kimball

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Cleanup Events



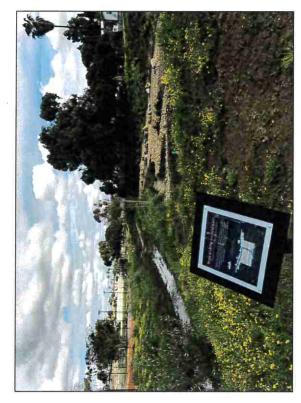
Other Water Quality Treatment

Education

Other Trash Controls

- Storm drain cleaning
- Channel cleaning
- Unauthorized
- encampment removal
 Large item drop off days
- Large nein arop on days Illegal dumping cleanups
 - Business inspections







Timeline

April 2015

June 2017

September 2017

December 2018

Early 2019 (anticipated)

Summer 2019 (anticipated)

Summer 2029 (anticipated)

> State adopts Trash Amendments

Regional Board issues Investigative Order to require Trash Amendments planning ➤ City notifies Board that it has selected Track 2

Implementation Plan due to Board

Board comments on Implementation Plan

> Board to issue new MS4 Permit, implementation

> Deadline to reach full compliance (10 years)

The following page(s) contain the backup material for Agenda Item: Motion of the City Council of the City of National City approving the waiving of the reading of the text of the Ordinances considered at this meeting and providing that such Ordinances shall be introduced and/or adopted after a reading of the title only. (City Clerk)

Please scroll down to view the backup material.

12/04/18

MOTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY APPROVING THE WAIVING OF THE READING OF THE TEXT OF THE ORDINANCES CONSIDERED AT THIS MEETING AND PROVIDING THAT SUCH ORDINANCES SHALL BE INTRODUCED AND/OR ADOPTED AFTER A READING OF THE TITLE ONLY.

(City Clerk)

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing fund appropriations in the amount of \$29,882 for recycling efforts from the Regional Solid Waste Association for FY 2018-2019. (Engineering/Public Works)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

WEETING DATE:	December 4, 2018	AGENDA ITEM NO.	
	City Council of the City of National City aut cycling efforts from the Regional Solid Wast		unt
PHONE: 619-336-4 EXPLANATION: As a participating received annual a efforts. The appreducational flyers	Carla Hutchinson, Assistant Engineer - Civil 4388 g agency in the Regional Solid Waste Assoc appropriations for use in encouraging and ecopriation received for FY 2018-2019 is \$29, and brochures, and to offset the cost of recong facility for National City residents for recy	educating its residents about recycling 0,282 and will be used to create and pub ecycling fees charged by the South Bay	th
FINANCIAL STATE	MENT:	APPROVED: Make Safe Fine	ance
ACCOUNT NO.		APPROVED: MIS	
172-416-225-399	-0000 - \$29,282 (Trash Rate Stabilization F	Fund)	
Corresponding re	evenues have been received.		
ENVIRONMENTAL	REVIEW:		
N/A	· · · · · · · · · · · · · · · · · · ·		
	TRODUCTION: FINAL ADOPTION:		
STAFF RECOMME	NDATION:		
	on authorizing fund appropriations in the am d Waste Association for FY 2018-2019.	mount of \$29,882 for recycling efforts fro	m
BOARD / COMMIS N/A	SSION RECOMMENDATION:		
ATTACHMENTS:			
 Resolution 			



RESIDENTIAL RECYCLING GUIDE



Follow this guide to reduce waste & pollution!

City of National City
1243 National City Boulevard, National City, CA 91950-4397
619-336-4240 www.nationalcityca.gov

Recycling



Reduce the amount of trash.

Recycle everything you can. Place these items into blue recycling carts!



Glass containers, including food jars and beverage bottles



Shredded paper (placed in a sealed, labeled paper bag for easier handling)



Mixed Paper, including paper bags, cardboard, magazines, newspapers, white paper, packaging, colored paper, and junk mail



Clean foam cups, plates, egg cartons, meat trays, carryout containers, and appliance packaging Styrofoam



Aluminum Foil Containers



Carton Containers, including milk/juice cartons, soup/broth cartons, and wine cartons

Tin, steel, aluminum cans, pie tins, foil, metal hangers, and all CRV containers





All plastic containers, lids, and packaging with recycling symbol of #1-7 (all containers accepted with caps and lids)

Don't bag your recyclables. Place them directly into your recycling container.

If they are bagged, they are considered trash!

City of National City
1243 National City Boulevard, National City, CA 91950-4397
619-336-4240 www.nationalcityca.gov



Beverage Containers

Important Consumer Refund Info

California Refund Value (CRV) is the amount paid by consumers at the checkout stand and paid back to consumers when they recycle eligible aluminum, plastic, glass and bi-metal beverage containers at certified recycling centers. For more information, please contact **CalRecycle at 1-800-RECYCLE**.

YES



- * Beer and Malt Beverages
- * Wine Coolers
- Carbonated Fruit Drinks,
 Water, or Soft Drinks
- Noncarbonated Fruit Drinks, Water, or Soft Drinks
- * Coffee and Tea Beverages
- 100% Fruit Juice less than 46 oz.
- Vegetable Juice 16 oz. or less

NO



- Milk
- * Medical Food
- * Infant Formula
- * Wine
- * Spirits
- * 100% Fruit Juice 46 oz. or more
- 100% Vegetable Juice more than 16 oz.
- Food and Non-Beverage Containers

NOT SURE?



- California Redemption Value
- * CA Redemption Value
- * California Cash Refund
- * CA CRV
- * CA Cash Refund

Non-Recyclable Items

- Plastic bags
- Newspaper delivery bags
- Ceramics

- Window glass
- Mirrors
- Wax paper



NATIONAL CI

Household Hazardous Waste



Products considered hazardous will be labeled as:

- Caution
- Toxic
- Warning
- Flammable
- Danger
- Corrosive
- Poison

National City residents may dispose of Household Hazardous Waste, free of charge, at the South Bay Regional Household Hazardous Waste drop-off center located at 1800 Maxwell Road, Chula Vista. Open Wednesdays and Saturdays, 9 a.m. to 1 p.m. (except holidays). Limit 15 gal. or 125 lbs. of household toxic waste per vehicle. No business waste accepted. Call 619-691-5122

for information.



Acceptable Items

- \Rightarrow Aerosol cans, non-empty \Rightarrow Gasoline (w/containers)
- ⇒ All purpose cleaners
- ⇒ Used oil/oil filters
- ⇒ Antifreeze
- ⇒ Oven cleaner
- ⇒ Auto batteries
- \Rightarrow Latex paint

- ⇒ Solvents & thinners
- ⇒ Furniture polish
- ⇒ Electronic waste
- ⇒ Fertilizers
- ⇒ Sharps waste
- ⇒ Thermometers
- ⇒ Thermostats
- ⇒ Fluorescent Tubes and Bulbs & other Mercury-containing lamps

- ⇒ Oil-based paint
- ⇒ Auto fluids
- ⇒ Disinfectants
- ⇒ Pesticides
- ⇒ Drain openers
- ⇒ Pool chemicals
- ⇒ Varnishes
- ⇒ Propane canisters



City of National City

1243 National City Boulevard, National City, CA 91950-4397 619-336-4240 www.nationalcityca.gov



The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing the establishment of the following Development Impact Fee (DIF) fund balance appropriations for capital projects: 1) \$300,000 in Transportation DIF for Plaza Boulevard Widening; 2) \$200,000 in Park DIF for El Toyon Park Improvements; and 3) \$100,000 in Fire DIF for Fire Department Facilities. (Engineering/Public Works)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 4, 2018 AGENDA ITEM NO.

ITEM TITLE:

Resolution of the City Council of the City of National City authorizing the establishment of the following Development Impact Fee (DIF) fund balance appropriations for capital projects: 1) \$300,000 in Transportation DIF for Plaza Boulevard Widening; 2) \$200,000 in Park DIF for El Toyon Park Improvements; and 3) \$100,000 in Fire DIF for Fire Department Facilities.

PREPARED BY: Stephen Manganiello DEPARTMENT: Engineering/Public Works

APPROVED BY:

PHONE: 619-336-4382

EXPLANATION:

Staff is requesting City Council authorization to establish the following Development Impact Fee (DIF) fund balance appropriations for capital projects: 1) \$300,000 in Transportation DIF for Plaza Boulevard Widening; 2) \$200,000 in Park DIF for El Toyon Park Improvements; and 3) \$100,000 in Fire DIF for Fire Department Facilities. Capital needs and priority projects were presented to City Council as part of the FY 2019 budget workshops. DIF was identified as a potential funding source for several projects. The attached table summarizes the fund balances for the five DIF Programs.

FINANCIAL STATEMENT:	APPROVED:	Makkatat	Finance
ACCOUNT NO.	APPROVED:		MIS
325-409-500-598-6569 (Plaza Blvd Widening) - \$300,000 325-409-500-598-4131 (El Toyon Park Improvements) - \$200 325-409-500-598-1210 (Fire Department Facilities) - \$100,00			
ENVIRONMENTAL REVIEW:			
N/A	_		
ORDINANCE: INTRODUCTION: FINAL ADOPTION:			
STAFF RECOMMENDATION:			

Adopt Resolution authorizing the establishment of Development Impact Fee (DIF) fund balance appropriations for

ATTACHMENTS:

capital projects.

N/A

1. DIF Fund Balance Summary Table

BOARD / COMMISSION RECOMMENDATION:

2. Resolution

City of National City Development and Transportation Impact Fees

		Fiscal Year	Fiscal Year 2019 - Through October 31, 2018	ctober 31, 2018			
			1000	Development	Transportation		
DEPARTMENT	Beginning	Revenues	Ougherd Cores	Impact Fees	Impact Fees	Encumbrances	Ending
	Balance		Overnead Costs	Expenditures	Expenditures		Balance
POLICE	17,905.36	12,141.00					30,046.36
FIRE	157,318.75	4,813.00					162,131.75
PARKS	223,893.64	23,860.00					247,753.64
LIBRARY	72,374.75	4,792.00					77,166.75
TRANSPORTATION - RTCIP	483,541.04	82,784.88				65,000.00	501,325.92
Sub-TOTAL	955,033.54	128,390.88	ĮĮ.		<u> </u>	65,000.00	1,018,424.42
Unrealized gain/loss on inves	630.20	2,160.99					2,791.19
TOTAL	955,663.74	130,551.87	9	20	(1)	65,000.00	1,021,215.61

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City, waiving the formal bid process pursuant to National City Municipal Code Section 2.60.260 regarding cooperative purchasing and authorizing the Mayor to award the purchase and build-out of one (1) 2019 Ford Super Duty F-450 to National Auto Fleet Group in an amount not to exceed \$89,465.83 by piggybacking onto the Sourcewell Contract #120716-NAF. (Engineering/Public Works) Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 4, 2018 AGENDA ITEM NO.

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Resolution of the City Council of the City of National City, waiving the formal bid process pursuant to National City Municipal Code Section 2.60.260 regarding cooperative purchasing and authorizing the Mayor to award the purchase and build-out of one (1) 2019 Ford Super Duty F-450 to National Auto Fleet Group in an amount not to exceed \$89,465.83 by piggybacking onto the Sourcewell Contract #120716-NAF.

PREPARED BY: Ray Roberson, Management Analyst II **DEPARTMENT:** Engineering/Public Works PHONE: (619) 336-4583 **EXPLANATION:** See attached explanation. FINANCIAL STATEMENT: APPROVED: Finance ACCOUNT NO. APPROVED: MIS 644-416-221-511-0000 (Equipment Replacement Reserve): \$89,465.83 \$1,006,227.89 is appropriated in the FY2019 budget for Engineering/Public Works Department vehicles. ENVIRONMENTAL REVIEW: N/A FINAL ADOPTION: ORDINANCE: INTRODUCTION: STAFF RECOMMENDATION: Adopt Resolution awarding the purchase and build-out of one (1) 2019 Ford Super Duty F-450 for the National City Engineering/Public Works Department.

ATTACHMENTS:

N/A.

- 1. Explanation
- 2. Proposals/Quotes
- 3. Sourcewell Contract #120716-NAF

BOARD / COMMISSION RECOMMENDATION:

4. Resolution

Explanation:

The current 1999 Ford F-450 used by the City Public Works Streets Division has exceeded its useful life and is scheduled to be replaced. Staff desires to purchase a new 2019 Ford Super Duty F-450 DRW (X4G) XL 2WD SuperCab. Consistent with Section 2.60.260 of the National City Municipal Code (NCMC) regarding cooperative purchasing, there is an opportunity to piggyback onto the Sourcewell Contract #120716-NAF with National Auto Fleet Group to allow for the purchase of one 2019 Ford Super Duty F-450 DRW (X4G) XL 2WD SuperCab.

NCMC Section 2.60.260 provides authority to the purchasing agent to join with other public jurisdictions to take advantage of cooperative purchasing opportunities, including but not limited to any federal, state or local agency pricing program or structure that is determined by the purchasing agent to allow a procurement that is in the best interests of the City. The purchasing agent may buy directly from a vendor at a price established through competitive bidding by another public agency whose procedures have been determined by the purchasing agent to be in substantial compliance with the City's procurement procedures, irrespective of the contracting limits of that jurisdiction or agency, even if the City had not initially joined with that public agency in the cooperative purchase.

National City's Purchasing staff has confirmed that the Sourcewell Contract #120716-NAF with National Auto Fleet Group was competitively bid through a Request for Proposals (RFP) process, and that the State of California Department of General Services procurement procedures are in substantial compliance with those of National City.

Therefore, staff requests that City Council authorize the Mayor to award the purchase of one 2019 Ford Super Duty F-450 DRW (X4G) XL 2WD SuperCab to National Auto Fleet Group in an amount not to exceed \$89,465.83, consistent with Section 2.60.260 of the National City Municipal Code regarding cooperative purchasing, by piggybacking onto the Sourcewell Contract #120716-NAF.

The funding to purchase this vehicle was approved by City Council through adoption of the FY 2019 annual budget.



National Auto Fleet Group

490 Auto Center Drive, Watsonville, CA 95076 [855] 289-6572 · [831] 480-8497 Fax Fleet@NationalAutoFleetGroup.com

10/2/2018

Quote ID: 8457 R2

Order Cut Off Date: TBA

Mr Tony Gaut City of National City

1726 Wilson Ave

National City, California, 91950

Dear Tony Gaut,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration. One (1) New/Unused (2019 Ford Super Duty F-450 DRW (X4G) XL 2WD SuperCab 192" WB 84" CA, Pacific Body & Equipment) and delivered to your specified location, each for

	One Unit
Contract Price	\$39,384.94
Pacific Body & Equipment	\$42,351.00
1 additional key(s)	\$200.00
Tax (8.7500 %)	\$7,169.39
Tire fee	\$10.50
Transportation	\$350.00
Total	\$89,465.83

⁻ per the attached specifications.

This vehicle(s) is available under the Sourcewell (Formerly Known as NJPA) 120716-NAF. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call. Sincerely,

Jesse Cooper Account Manager Email: Fleet@NationalAutoFleetGroup.com

Office: (855) 289-6572 Fax: (831) 480-8497

Quoting Department Account Manager Fleet@NationalAutoFleetGroup.com (855) 289-6572













EMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval. Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

Mail: National Auto Fleet Group 490 Auto Center Drive Watsonville, CA 95076

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

Please contact our main office with any questions: 1-855-289-6572

Vehicle Configuration Options

4 of 11

QUOTATION

pacific truck equipment inc. 11655 e washington blvd. Whitaler, ca 90606-2424

562/464-9674 fax 562/464-6067

								
	DATE ENTERED	CUST. P.O.	TERMS	T	TAX	ABLE		······································
	10/22/2018		Net 10		YES	NO	ESTIMATE #	6447
			DATE REQUESTED	art	JCK DUE	DATE		
	TO: NIEL @ NAFA		10/22/2018					
то	FROM: JEFF KEARNS @ PACIFIC		BUYER'S NAME WRITTEN BY					
	TRUCK EQUIPMENT		NIEL		J.K	,		
			HOW SHIP			• • • • • • • • • • • • • • • • • • • •		
							<u> </u>	
***************************************			and a second control of the second control o			and the same of the same of the same of the	NS .	
SHIP	CITY OF NATIONAL CITY		MAKE / MODEL / YEAR / COLOR / C.A DIM					
TO	TONY GAUT		FORD,F-450, 19, 84" CA					
10		÷	DUAL-SNGL / TIRE SIZE	E / 4-W	HL DR. /	PKTS / E	XT. CAB	
			DRW SUPERCAB					

ITEM	QUAN	DESCRIPTION	UNIT PRICE	Sub Total
Α	1	13240/542054 VS PAINTED WHITE AND INSTALLED (40" HIGH ON	42,351.00	42,351.00
		S.S.)		
В	1	S.S. #1 COMPT. TO HAVE (2) EA ADJ. SHELVES	0.00	0.00
С		S.S. #2 COMPT. TO HAVE (3) EA ADJ. SHELVES	0.00	0.00
D	Į]	S.S. #3 COMPT. TO HAVE (1) EA ADJ. SHELF	0,00	0.00
E	וו	S.S. #4 COMPT. TO HAVE (2) EA ADJ. SHELVES	0.00	0.00
F	1	C.S. #1 COMPT. TO BE NOTCHED INTO BED AREA FOR A COMPT.	0.00	0.00
		DEPTH OF " WITH (4) EA DIVIDERS SPACED EVENLY PER PHOTO.		
		FLOOR IS TO BE CARRIED OUT TO DOOR OPENING WITH (4) DIVIDERS		
١ ـ		BELOW.		
G	[]	C.S. #2 COMPT. TO HAVE (4) EA. ADJ SHELVES	0.00	0.00
H]1	C.S. #3 COMPT. TO HAVE (3) EA 4" DEEP 250# CAPACITY ROLLOUT	0.00	0.00
		DRAWERS STACKED FROM THE BOTTOM UP WITH METAL DIVIDERS		
		AND CAPPED WITHA HEAVY FIXED SHELF AND (1) EA ADJ. SHELF		
		ABOVE.	2 72	* * * * * * * * * * * * * * * * * * * *
1		C.S. #3 COMPT. TO HAVE (1) EA SWIVEL TYPE JACK HAMMER	0.00	0.00
. .		HOLSTER, WITH 6 STATION CLAY SPADE HOLDER BRACKET	0.00	~ ~~
J		S.S. TO HAVE (1) EA FULL LENGTH SIGN POST COMPT. CONSTRUCTED	0.00	0.00
		OF EXP. METAL PER PHOTO	000	0.00
K	ŧ	12" REAR WORK DECK WITH FULL WIDTH BOX UNDERNEATH WITH (2)	0.00	0.00
		EA TRAP DOORS ON TOP DECK FOR ACCESS. WITH SIDE AND REAR		
	,	FASCIA PANELS. LE.D. LEGAL LIGHTS IN REAR FASICA PANEL	0.00	0.00
L.	-		0.00	0.00
M N	1	6" REAR BUMPER STEP CONE HOLDER ON C.S. REAR CORNER OF REAR PLATFORM	0.00	0.00
Ö		PAIR OF GRAB ON REAR END PANELS	0.00	0.00 0.00
P		10,000 # RECEIVER HITCH INSTALLED	0.00	0.00
	,	7 PRONG R.V. PLUG	0.00	0.00
Q R	1	SPRAY LINER ENTIRE BED AREA AND REAR WORK DECK	0.00	0.00
S	1	EXP. METAL CAB PROTECTOR BETWEEN BOXES	0.00	0.00
3 T	1	WHELEN MODEL # IW2AAAA LIGHTBAR INSTALLED ON CAB	0.00	0.00
•	,	PROTECTOR	0.00	0.00
U	1	4 CORNER LE.D. STROBE CUSTOM	0.00	0,00
V	1	INSTALL O.E.M. BACK UP CAMERA	0.00	0.00
٧	ŧ	HOTALL OLLOW DACK OF CAMILTA	0.00	0.00

Sub Total	
Sales Tax	
Total	

QUOTATION

pacific truck equipment inc. 11655 e. washington blvd. Whittler, ca 90606-2424

CUST. P.O. DATE ENTERED TERMS TAXABLE ESTIMATE # 6447 10/22/2018 Net 10 YES DATE REQUESTED TRUCK DUE DATE 10/22/2018 TO: NIEL @ NAFA FROM: JEFF KEARNS @ PACIFIC BUYER'S NAME WRITTEN BY TO NIEL J.K. TRUCK EQUIPMENT HOW SHIP SPECIFICATIONS MAKE / MODEL / YEAR / COLOR / C.A DIM CITY OF NATIONAL CITY SHIP FORD,F-450, 19, 84" CA DUAL-SNGL / TIRE SIZE / 4-WHL DR. / PKTS / EXT. CAB **TONY GAUT** TO

DRW SUPERCAB

ITEM	QUAN	DESCRIPTION	UNIT PRICE	Sub Total
W	1	WASH VEHICLE	0.00	0.00
X	1	CHECK ENGINE OIL CHECK ALL FLUID LEVELS	0.00 0.00	0.00 0.00
Ż	ļi	INSTALL HUBCAPS AND ANTENNA	0.00	0.00
AA	1	DELIVER VEHICLE TO CITY OF NATIONAL CITY	0.00	0.00
BB		FURNISH (LOOSE) (1) EACH ATLAS COPCO COBRA COMBI 7/8" X 4 1/4" GAS POWERED BREAKER DRILL	0.00	0.00
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Sub Total	\$42,351.00		
Sales Tax	\$0.00		
Total	\$42,351.00		

	antemperatura de trastación con trastación de trastación d
Code	Description
99Y	ENGINE: 6.8L 3-VALVE SOHC EFI NA V10, (STD)
TRANSI	MISSION
Code	Description
44P	TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC (6R140), -inc: SelectShift (STD)
TIRES	
Code	Description
TFB	TIRES: 225/70RX19.5G BSW AS, (STD)
PRIMAR	Y PAINT
Code	Description
Z1	OXFORD WHITE
PAINT S	CHEME
Code	Description
tradelarenaren erak.	STANDARD PAINT
SEAT TY	'PE
Code	Description
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RA	ATIO
Code	Description
X48	4.88 AXLE RATIO, (STD)
ADDITIO	NAL EQUIPMENT
Code	Description
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trimpanel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front & Rear Side Windows, 1-touch up/down driver/passenger window, Power Locks
76C	EXTERIOR BACKUP ALARM (PRE-INSTALLED), -inc: Custom accessory
512	SPARE TIRE, WHEEL & JACK, -inc: Excludes carrier, 6-Ton Hydraulic Jack
924	PRIVACY GLASS
43B	FIXED REAR-WINDOW W/DEFROST
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL), on/off cluster controllable

61J	6-TON HYDRAULIC JACK
585	RADIO: AM/FM STEREO/MP3, -inc: 6 speakers, SYNC Communications & Entertainment System, enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls
872	REAR VIEW CAMERA & PREP KIT, -inc: cab wiring
43C	110V/400W OUTLET, -inc: 1 in-dash mounted outlet
OPTION	PACKAGE
Code	Description
650A	ORDER CODE 650A

2019 Fleet/Non-Retail Ford Super Duty F-450 DRW XL 2WD SuperCab 192" WB 84" CA

WINDOW STICKER

CODE	MODEL	MSRF
X4G	2019 Ford Super Duty F-450 DRW XL 2WD SuperCab 192" WB 84" CA	\$40,500.00
	OPTIONS	
99Y	ENGINE: 6.8L 3-VALVE SOHO EFI NA V10, (STD)	\$0.00
44P	TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC (6R140), -inc: SelectShift (STD)	\$0.0
TFB	TIRES: 225/70RX19.5G BSW AS, (STD)	\$0.00
Z1	OXFORD WHITE	\$0.00
	STANDARD PAINT	\$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00
X48	4.88 AXLE RATIO, (STD)	\$0.00
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front & Rear Side Windows, 1-touch up/down driver/passenger window, Power Locks	\$915.00
76C	EXTERIOR BACKUP ALARM (PRE-INSTALLED), -inc: Custom accessory	\$140.00
512	SPARE TIRE, WHEEL & JACK, -inc: Excludes carrier, 6-Ton Hydraulic Jack	\$350.00
924	PRIVACY GLASS	\$30.00
43B	FIXED REAR-WINDOW W/DEFROST	\$60.00
18B	PLATFORM RUNNING BOARDS	\$445.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL), on/off cluster controllable	\$45.00
61J	6-TON HYDRAULIC JACK	INC
585	RADIO: AM/FM STEREO/MP3, -inc: 6 speakers, SYNC Communications & Entertainment System, enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls	\$550.00
872	REAR VIEW CAMERA & PREP KIT, -inc: cab wiring	\$415.00
43C	110V/400W OUTLET, -inc: 1 in-dash mounted outlet	\$175.00
650A	ORDER CODE 650A	\$0.00

SUBTOTAL	\$43,625.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,495.00
TOTAL PRICE	\$45,120.00
Est City: N/A MPG Est Highway: N/A MPG Est Highway Cruising Range: N/A mi	

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 6.8L 3-Valve SOHC EFI NA V10
Transmission: TorqShift 6-Speed Automatic (6R140) -inc: SelectShift
4.88 Axle Ratio
GVWR: 16,500 lb Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Rear-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
HD 240 Amp Alternator
Towing Equipment -inc: Harness and Trailer Sway Control
9360# Maximum Payload
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Firm Suspension
Hydraulic Power-Assist Steering
40 Gal. Fuel Tank
Single Stainless Steel Exhaust
Dual Rear Wheels
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
Upfitter Switches

EXTERIOR

Wheels: 19.5" Argent Painted Steel -inc: Hub covers/center ornaments not included
Tires: 225/70Rx19.5G BSW AS
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Fender Flares
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Front Splash Guards

Black Grille

Front License Plate Bracket

Reverse Opening Rear Doors

Fully Automatic Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cab Clearance Lights

ENTERTAINMENT

Radio: AM/FM Stereo -inc: 4-speakers

Radio w/Seek-Scan

Fixed Antenna

1 LCD Monitor In The Front

INTERIOR

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Fixed Rear Windows

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shift Knob

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

2 12V DC Power Outlets

Full Overhead Console w/Storage and 2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Underhood Lights

Instrument Panel Bin and Covered Dashboard Storage

Manual 1st Row Windows

Systems Monitor

Trip Computer

Outside Temp Gauge
Analog Display
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Air Filtration

SAFETY

Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Safety Canopy System Curtain 1st And 2nd Row Airbags

FORM E CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 120716-NAF

MIDA Authorized Standiuras

Proposer's full legal name: 72 Hour LLC, dba National Auto Fleet Group

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA

The effective date of the Contract will be January 17, 2017 and will expire on January 17, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA DIRECTOR OF COOPERADO CONTRACTS AND PROCUREMENTO SIGNATURE	Jeremy Schwartz (NAME PRINTED OR TYPED)
WIGH EVECTIVE NOCCEOUS CONTRIBE	Chad Coduette (NAME PRINTED OR TYPED)
Awarded on January 18, 2017	NJPA Contract # 120716-NAF
Vendor Authorized Signatures: The Vendor hereby accepts this Contract awar	d, including all accepted exceptions and amendments.
Vendor Name 72 Hoch 2LC, 1	National Boxo fleet Glack
Authorized Signatory's Title	T Managet
	JESSE coolet
VENDOR AUTHORIZED SIGNATURE	(NAME PRINTED OR TYPED)
Executed on 1-16, 2017	NJPA Contract # 120716-NAF

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City waiving the formal bid process pursuant to National City Municipal Code Section 2.60.260 regarding cooperative purchasing and authorizing the Mayor to award the purchase and build-out of one (1) 2019 Ford Super Duty F-350 to National Auto Fleet Group in an amount not to exceed \$60,686.25 by piggybacking onto the Sourcewell Contract #120716-NAF. (Engineering/Public Works) Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 4, 2018 AGENDA ITEM NO.

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Resolution of the City Council of the City of National City waiving the formal bid process pursuant to National City Municipal Code Section 2.60.260 regarding cooperative purchasing and authorizing the Mayor to award the purchase and build-out of one (1) 2019 Ford Super Duty F-350 to National Auto Fleet Group in an amount not to exceed \$60,686.25 by piggybacking onto the Sourcewell Contract #120716-NAF.

PREPARED BY: Ray Roberson, Management Analyst II **DEPARTMENT:** Engineering/Public Works PHONE: (619) 336-4583 **EXPLANATION:** See attached explanation. FINANCIAL STATEMENT: APPROVED: **Finance** ACCOUNT NO. APPROVED: MIS 644-416-223-511-0000 (Vehicle Replacement Reserve): \$60,686.25 \$1,006,227.89 is appropriated in the FY2019 budget for Engineering/Public Works Department vehicles. **ENVIRONMENTAL REVIEW:** N/A ORDINANCE: INTRODUCTION: FINAL ADOPTION: STAFF RECOMMENDATION: Adopt Resolution awarding the purchase and build-out of one (1) 2019 Ford Super Duty F-350 for the National City Engineering/Public Works Department. **BOARD / COMMISSION RECOMMENDATION:** N/A.

ATTACHMENTS:

- 1. Explanation
- 2. Proposals/Quotes
- 3. Sourcewell Contract #120716-NAF
- 4. Resolution

Explanation:

The current 1989 GMC stakebed truck housed in the Facilties Division, and used by various City departments, has exceeded its useful life and is scheduled to be replaced. Staff desires to purchase a new 2019 Ford Super Duty F-350 SRW (F3E) XL 2WD Reg Cab. Consistent with Section 2.60.260 of the National City Municipal Code (NCMC) regarding cooperative purchasing, there is an opportunity to piggyback onto the Sourcewell Contract #120716-NAF with National Auto Fleet Group to allow for the purchase of one 2019 Ford Super Duty F-350 SRW (F3E) XL 2WD Reg Cab.

NCMC Section 2.60.260 provides authority to the purchasing agent to join with other public jurisdictions to take advantage of cooperative purchasing opportunities, including but not limited to any federal, state or local agency pricing program or structure that is determined by the purchasing agent to allow a procurement that is in the best interests of the City. The purchasing agent may buy directly from a vendor at a price established through competitive bidding by another public agency whose procedures have been determined by the purchasing agent to be in substantial compliance with the City's procurement procedures, irrespective of the contracting limits of that jurisdiction or agency, even if the City had not initially joined with that public agency in the cooperative purchase.

National City's Purchasing staff has confirmed that the Sourcewell Contract #120716-NAF with National Auto Fleet Group was competitively bid through a Request for Proposals (RFP) process, and that the State of California Department of General Services procurement procedures are in substantial compliance with those of National City.

Therefore, staff requests that City Council authorize the Mayor to award the purchase of one 2019 Ford Super Duty F-350 SRW (F3E) XL 2WD Reg Cab to National Auto Fleet Group in an amount not to exceed \$60,686.25, consistent with Section 2.60.260 of the National City Municipal Code regarding cooperative purchasing, by piggybacking onto the Sourcewell Contract #120716-NAF.

The funding to purchase this vehicle was approved by City Council through adoption of the FY 2019 annual budget.



National Auto Fleet Group

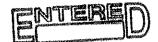
A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076 [855] 289-6572 • [831] 480-8497 Fax Fleet@NationalAutoFleetGroup.com

10/31/2018

Quote ID: 8773 R1

Order Cut Off Date: TBA



Mr Tony Gaut City of National City

1726 Wilson Ave

National City, California, 91950

Dear Tony Gaut,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2019 Ford Super Duty F-350 SRW (F3E) XL 2WD Reg Cab 145" WB 60" CA, Knapheide Upfit 9' Protec Aluminum body & Liftgate) and delivered to your specified location, each for

-	One Unit
Contract Price	\$31,095.40
Knapheide Upfit	\$24,700.00
9' Protec Aluminum body & Liftgate	•
Tax (8.7500 %)	\$4,882.10
Tire fee	\$8.75
Total	\$60,686.25

⁻ per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) 120716-NAF**, Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper Account Manager

Email: Fleet@NationalAutoFleetGroup.com

Office: (855) 289-6572 Fax: (831) 480-8497









Quoting Department







GMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval. Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

Mail: National Auto Fleet Group 490 Auto Center Drive Watsonville, CA 95076

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

Please contact our main office with any questions: 1-855-289-6572

Vehicle Configuration Options

2019 Fleet/Non-Retail Ford Super Duty F-350 SRW XL 2WD Reg Cab 145" WB 60" CA

WINDOW STICKER

CODE	MODEL	MSRP
F3E	2019 Ford Super Duty F-350 SRW XL 2WD Reg Cab 145" WB 60" CA	\$33,700.00
	OPTIONS	
996	ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 (FLEX-FUEL), (STD)	\$0.00
44P	TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC (6R140), -inc: SelectShift (STD)	\$0.00
64F	WHEELS: 18" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)	\$0.00
TCH	TIRES: LT275/65RX18E BSW A/S, (STD)	\$0.00
Z 1	OXFORD WHITE	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	STANDARD PAINT	\$0.00
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00
X37	3.73 AXLE RATIO, (STD)	\$0.00
67E	EXTRA EXTRA HEAVY-DUTY ALTERNATOR (240 AMP)	\$0.00
52B	TRAILER BRAKE CONTROLLER, -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only	\$270.00
512	SPARE TIRE, WHEEL & JACK, -inc: Excludes carrier, 2-Ton Mechanical Jack	\$350.00
18B	PLATFORM RUNNING BOARDS	\$320.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL), on/off cluster controllable	\$45.00
61J	2-TON MECHANICAL JACK	INC
585	RADIO: AM/FM STEREO/MP3, -inc: 4 speakers, SYNC Communications & Entertainment System, enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls	\$550.00
525	STEERING WHEEL-MOUNTED CRUISE CONTROL	\$235.00
872	REAR VIEW CAMERA & PREP KIT, -inc: cab wiring	\$415.00
43C	110V/400W OUTLET, -inc: 1 in-dash mounted outlet	\$175.00
630A	ORDER CODE 630A	\$0.0

Please note selected options override standard equipment

SUBTOTAL.	\$36,060.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,495.00
TOTAL PRICE	\$37,555.00
t City: N/A MPG	

Est City: N/A MPG Est Highway: N/A MPG

Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)
Transmission: TorqShift 6-Speed Automatic (6R140) -inc: SelectShift
3.73 Axle Ratio

GVWR: 10,500 lb Payload Package

50-State Emissions System

Transmission w/Oil Cooler

Rear-Wheel Drive

72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection

HD 200 Amp Alternator

Towing Equipment -inc: Harness and Trailer Sway Control

4870# Maximum Payload

HD Shock Absorbers

Front And Rear Anti-Roll Bars

Firm Suspension

Hydraulic Power-Assist Steering

40 Gal. Fuel Tank

Single Stainless Steel Exhaust

Front Suspension w/Coil Springs

Leaf Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Upfitter Switches

EXTERIOR

Wheels: 18" Argent Painted Steel -inc: painted hub covers/center ornaments

Tires: LT275/65Rx18E BSW A/S

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Black Grille

Front License Plate Bracket

9/11

Fully Automatic Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cab Clearance Lights

ENTERTAINMENT

Radio: AM/FM Stereo -inc: 4-speakers
Radio w/Seek-Scan
Fixed Antenna
1 LCD Monitor In The Front

INTERIOR

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shift Knob
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Underhood Lights
Instrument Panel Bin and Covered Dashboard Storage
Manual 1st Row Windows
Systems Monitor
Trip Computer
Outside Temp Gauge
Analog Display
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Air Filtration

SAFETY

Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters



The Knapheide Manufacturing Company 1848 Westphalia Strasse | PO Box 7140 Quincy, IL 62305-7140 www.knapheide.com

QUOTATION

Quote Number: L6647-18

Account Manager: Seth Rhoads

srhoads@knapheide.com (217) 592-5562

Total Price Includes F.O.B.: Marathon-santa Clarita

Quote Prepared By: Robert Smith

Robert Smith (217) 592-5438

Customer Information:

Customer: National Auto Fleet Group Customer Number: 21792

End Customer:

Sourcewell (njpa)

Nell Carroll

Contact: Email:

nell@nationalautofleetgroup.com

National City, CA

Quote Information:

Quote Date: 11/05/2018

Quote Expiration: 02/03/2019 Quoted Qty:

Quote Terms: NET 30 DAYS

(Subject to Credit Approval)

Vehicle Information:

Year: 2019

Axle: Single Rear Wheel

Engine: A 6.2-G

Make: Ford CA: 60 inches Fuel Type: Gas Model: F3E-F350-9 Wheel Base: 145 inches Transmission: Automatic

1

Cab: Regular GVWR: 10,500 2/4 WD: 2 Wheel Drive

Installer: Marathon Industries Inc

25597 Springbrook Ave Santa Clarita, CA 661-286-1520

Ship Via: INSTALLER

Delivery Information:

Base Quote Information:

Qty	Item Description	Notes/Specifications	
1	9' Protech Aluminum	body with side rails and headboard. Aluminum Floor Sides to be cab height	
1	Tommygate Liftgate	A89-25 EA55 59" x 55" aluminum platform 2500# capacity	•
1	4 Corner Strobes		.
1	Class IV Hitch	and trailer plug	
1	Underbody Toolbox	on driver side	.~
1	6 D-rings in Floor		
1	PDI Completed Unit		
1	Ford Drop Ship Code	860342	.*
1	Delivery to National City	CA	, u
1	Rearview Backup Camera		n. 44*

\$24,700 Total Freight Total Sell Price \$24,700

(CONTINUED)

Quote Number: L6647-18

Page:

Quote Continued

Quoted price subject to the following:

- 1. Quoted price reflects the latest price in U.S. Dollars.
- 2. Quoted price is intended to be good until quote expiration date,
- but is subject to change.
 3. Quoted price is F.O.B. Quincy Factory or F.O.B. Installation Point, as appropriate.
- 4. Prices applies to quantity quoted only, any change in quantity
- may result in price change.

 5. Quotes are based on chassis make and model as orginally provided by Customer and are subject to change based on variations of chassis design/specification submitted with Customer PO.
- Prices are exclusive of all taxes and Customers shall pay any applicable sales, use, goods and services, consumption, excise or other tax and duties or tariffs that may be assessed.

Cancellation charges will be pro-rated depending on the degree of completion of order. CUSTOMER SHALL REIMBURSE CANCELLATION CHARGES AS FOLLOWS:

- * Design Completed
- * Order in Shop
- * Fabrication Complete
- * Product Complete
- Current Engineering Rate x Hours
- Needed To Complete The Design 50% Of The Quoted Price
- 75% Of The Quoted Price
- 100% Of The Quoted Price

Knapheide thanks you for the opportunity to quote.

Page:

2

ENGINE	
Code	Description
996	ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 (FLEX-FUEL), (STD)
TRANSM	
Code	Description
44P	TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC (6R140), -inc: SelectShift (STD)
WHEELS	
Code	Description
64F	WHEELS: 18" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD)
TIRES	
Code	Description
ТСН	TIRES: LT275/65RX18E BSW A/S, (STD)
PRIMAR	Y PAINT
Code	Description
Z1	OXFORD WHITE
PAINT S	CHEME
Code	Description
	STANDARD PAINT
SEAT TY	PE
Code	Description
AS	MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RA	ATIO
Code	Description
X37	3.73 AXLE RATIO, (STD)
ADDITIC	DNAL EQUIPMENT
Code	Description
67E	EXTRA EXTRA HEAVY-DUTY ALTERNATOR (240 AMP)
52B	TRAILER BRAKE CONTROLLER, -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only
512	SPARE TIRE, WHEEL & JACK, -inc: Excludes carrier, 2-Ton Mechanical Jack
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL), on/off cluster controllable
nttps://www.na	ationalautofleetgroup.com/OrderRequest/SSDPrint/8773?ws=true&se=true&ssdType=BodyUpfitQuote 5/

61J	2-TON MECHANICAL JACK		
585	RADIO: AM/FM STEREO/MP3, -inc: 4 speakers, SYNC Communications & Entertainment System, enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls		
525	STEERING WHEEL-MOUNTED CRUISE CONTROL		
872	REAR VIEW CAMERA & PREP KIT, -inc: cab wiring		
43C	110V/400W OUTLET, -inc: 1 in-dash mounted outlet		
OPTION	PACKAGE		
Code	Description		
630A	ORDER CODE 630A		

FORM E CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the veridor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 120716-NAF

NJPA Authorized Signatures:

Proposer's full legal name: 72 Hour LLC, dba National Auto fleet Group

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA;

The effective date of the Contract will be January 17, 2017 and will expire on January 17, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA DIRECTOR OF COOPERAPSE CONTRACTS AND PROCUREMENT OF SIGNATURE	Jeremy Schwartz (NAME PRINTED OR TYPED)
NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE	Chad Coquette (NAME PRINTED OR TYPED)
Awarded on January 16, 2017	NJPA Contract # 120716-NAF
Vendor Authorized Signatures: The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments. Vendor Name 72 Hoch 2LC, Nax, engl Base Heet Grack	
Authorized Signatory's Title <u>fleet managest</u> Jesse coolet	
VENDOR AUTHORIZED SIGNATURE Executed on	(NAME PRINTED OR TYPED) NJPA Contract # 120716-NAF

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing the installation of blue curb disabled persons parking space with signage in front of the residence located on 704 "E" Avenue (TSC No. 2018-31). (Engineering/Public Works)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: AGENDA ITEM NO. December 4, 2018 ITEM TITLE: Resolution of the City Council of the City of National City authorizing the installation of blue curb disabled persons parking space with signage in front of the residence located on 704 "E" Avenue (TSC No. 2018-31). PREPARED BY: Carla Hutchinson, Assistant Engineer - Civil **DEPARTMENT:** Engineering/Public Works PHONE: 619-336-4388 APPROVED BY: My Manyamille EXPLANATION: See attached. APPROVED: FINANCIAL STATEMENT: _____ Finance ACCOUNT NO. APPROVED: N/A **ENVIRONMENTAL REVIEW:** N/A FINAL ADOPTION: ORDINANCE: INTRODUCTION: STAFF RECOMMENDATION: Adopt Resolution authorizing the installation of blue curb disabled persons parking space with signage in front of the residence located on 704 "E" Avenue. **BOARD / COMMISSION RECOMMENDATION:**

ATTACHMENTS:

- 1. Explanation w/Exhibit
- 2. Staff Report to the Traffic Safety Committee on November 14, 2018 (TSC No. 2018-31)

At their meeting on November 14, 2018, the Traffic Safety Committee approved staff's recommendation to install blue curb disabled persons parking space with signage in front of the residence located on 704 "E" Avenue.

3. Resolution

EXPLANATION

Mr. Jose Hernandez and Mrs. Rafaela Hernandez, residents of 704 "E" Avenue, have requested a blue curb disabled persons parking space in front of their residence. The residents possess a valid disabled persons placard from the California Department of Motor Vehicles. Mr. Hernandez stated that it is difficult for him to find parking near his property due to the high demand of parking in this area. Mr. Hernandez also stated that his property possesses an unpaved driveway with no garage, and that a disabled persons parking space in front of his house would provide easier access to the house for him.

Staff visited the site and confirmed that Mr. Hernandez's residence has an unpaved driveway with no garage. The unpaved driveway cannot accommodate a vehicle with a disabled driver or passenger.

The City Council has adopted a policy which is used to evaluate requests for disabled persons parking spaces. The City Council Disabled Persons Parking Policy requirements for "Special Hardship" cases are as follows:

- 1. Applicant (or guardian) must be in possession of valid license plates or placard for "disabled persons" or "disabled veterans". *This condition is met*.
- 2. The proposed disabled parking space must be in front (or side if on a corner lot) of the applicant's (or guardian's) place of residence. *This condition is met*.
- 3. The residence must not have useable off-street parking available or an off-street space available that may be converted into disabled parking. *This condition is met.*

Since all three conditions of the City Council Disabled Persons Parking Policy for "Special Hardship" cases are met, staff recommended the installation of a blue curb disabled persons parking space with signage at 704 "E" Avenue.

This item was presented to the Traffic Safety Committee (TSC) on November 14, 2018. Mr. and Mrs. Hernandez were in attendance spoke in support of the blue curb disabled persons parking space.

The Traffic Safety Committee voted unanimously to approve the installation of a blue curb disabled persons parking space with signage in front of the residence at 704 "E" Avenue. The applicant was informed that handicap parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates or placards may park in handicap spaces.

If approved by City Council, all work will be performed by City Public Works.

Location Map with Recommended Enhancements (TSC Item: 2018-31)



NATIONAL CITY TRAFFIC SAFETY COMMITTEE AGENDA REPORT FOR NOVEMBER 14, 2018

ITEM NO. 2018-31

ITEM TITLE:

REQUEST TO INSTALL A BLUE CURB DISABLED PERSONS

PARKING SPACE WITH SIGNAGE IN FRONT OF THE RESIDENCE

AT 704 E AVENUE

PREPARED BY:

Carla Hutchinson, Assistant Engineer - Civil

Engineering & Public Works Department

DISCUSSION:

Mr. Jose Hernandez and Mrs. Rafaela Hernandez, residents of 704 E Avenue, have requested a blue curb disabled persons parking space in front of their residence. The residents possess a valid disabled persons placard from the California Department of Motor Vehicles. Mr. Hernandez stated that it is difficult for him to find parking near his property due to the high demand of parking in this area. Mr. Hernandez also stated that his property possesses an unpaved driveway with no garage, and that a disabled persons parking space in front of his house would provide easier access to the house for him.

Staff visited the site and confirmed that Mr. Hernandez's residence has a driveway and no garage. With his permission and supervision, staff observed that the existing driveway of the property is not paved, and therefore cannot accommodate a vehicle with a disabled driver or passenger. This condition is not met since the property does not possess off-street parking that could be converted into a disabled parking space.

The City Council has adopted a policy which is used to evaluate requests for disabled persons parking spaces. The City Council Disabled Persons Parking Policy requirements for "Special Hardship" cases are as follows:

- 1. Applicant (or guardian) must be in possession of valid license plates or placard for "disabled persons" or "disabled veterans". *This condition is met.*
- 2. The proposed disabled parking space must be in front (or side if on a corner lot) of the applicant's (or guardian's) place of residence. *This condition is met*.
- 3. The residence must not have useable off-street parking available or an off-street space available that may be converted into disabled parking. *This condition is met*.

It shall be noted that disabled persons parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates or placards may park in handicap spaces.

STAFF RECOMMENDATION:

Since all three conditions of the City Council Disabled Persons Parking Policy for "Special Hardship" cases are met, staff recommends the installation of a blue curb disabled persons parking space with signage in front of the residence at 704 E Avenue.

ATTACHMENTS:

- 1. Disabled Persons Parking Request Form and Placard
- 2. Public Notice
- 3. Location Map
- 4. Photos
- 5. City Council Disabled Persons Parking Policy

2018-31

REQUEST FOR BLUE CURB DISABLED PERSONS PARKING SPACE

NAME OF DISABLED PE	rson: Jose He	rnandez	- 1 Kacta	aela
NAME OF REPRESENTA	TIVE FOR DISABLED PERSON (If d	lifferent from above	". Her	nandez
_ Lina +	ernandez	a province systems of the paper requirement of the state of		
ADDRESS: 704	"E" Avenue	, Nationa	1 City	CA-91950
EMAIL: Lina-ca	lifornia@ att. net			The state of the s
рноме мимвея: <u>(</u>	3/8) 231-6046	(972)	771-84	142
Committee; and your C persons parking space spaces are considered	wing questions, which will assist ity Council in determining if you placed in front of your residence public parking. Therefore, any name plate is legally allowed to pa	are qualified to hav . Please be informe egistered vehicle in	re a blue curb d ed that all blue (possession of a	sabled curb parking disabled
Motor Vehicles If YES,	s a valid disabled person's placa ; (DIMV)? please include a copy of the plac r, and expiration date.	*	VES	ИО
2) Does your resi	dence have a garage?		YES	Mo
	is the garage large enough to pa num of 20' x 12')	rk a vehicle	YES	□NO ·
3) Does your resi	dence have a driveway?		YES	No
if YES,	a) is the driveway large enough (minimum of 20' x 12')	n to park a vehicle?	YES	NO
	b) is the driveway level?		YES	NO ·
	c) is the driveway sloped/incli	ned?	YES	NO
4) Please write a	ny additional comments here (o	ptional).	* and Deeply or me	
			Question of the second	
фиссоция ана опобива е побиван си на «Себфефефефефефефефефефефефефефефефeфeфep			- The state of the	· · · · · · · · · · · · · · · · · · ·
t: Ipppied PAC - my naw- Anim trade Health H	,	- Americky Constitution and Constitution of the Constitution of th		- Constant of the Mary of the
				•

PLACARD IDENTIFICATION DISABLED PERSON

CARD/RECEIPT

PLACARD NUMBER: 135228K DEPARTMENT OF MOTOR VEHICLES

EXPIRES: 06/30/2019

DATE ISSUED: 03/18/2017

Present it to any This identification card or facsimile copy is to be carried by the placard owner. Present if to an peace officer upon demand. Immediately notify DMV by mail of any change of address. When parking, hang the placard from the rear view mirror, remove it from the mirror when driving.

When your placard is properly displayed you may park in or on:

Disabled person parking spaces (blue zones)

8.3

ISSUED TO

DOB: 02/27/1946

PPE N

HERNANDEZ RAFAELA 704 E AVE

Street metered zones without paying.

Green zones without restrictions to time limits.

Greets where preferential parking privileges are given to sidents and merchants.

You may not park in or on:

White or Tow Away Zones

harked spaces next to disabled person

91950

ű

NATIONAL CITY

blacard unless the disabled owner is being It is considered misuse to:

a platerd which has been cancelled or revoked.

your placard to anyone, including family members. issible is a misdemeanor (section 4461VC) and can ssuit in cancellation or revocation of the placard, loss parking privileges, and/or fines. SPECIAL REACTES

Business & Professions Code 13660): Furchase of fuel

-service facilities with only one cashier te law requires service stations to refuel a

74 of 217

PLACARD IDENTIFICATION DISABLED PERSON CARDIRECEIPT

06/30/2019 PLACARD NUMBER: 137834K EXPIRES:

DATE ISSUED: 03/18/2017

This identification card or facsimile copy is to be carried by the placard owner. Present it to any peace officer upon demand. Immediately notify DMV by mail of any change of address. When parking, hang the placard from the rear view mirror, remove it from the mirror when driving.

When your placard is properly displayed

Disabled person parking spaces (blue zones) you may park in or on:

Street metered zones without paying.

Green zones without restrictions to time limits.

Streets where preferential parking privileges are given to dents and merchants.

You may not park in or on:

ed, Yellow, White or Tow Away Zones.

assitately marked spaces next to disabled person

It is considered misuse to:

splate placard which has been cancelled or revoked. splay a placard unless the disabled owner is being

an solut placard to anyone, including family members. Edise is a misdemeanor (section 4461VC) and can sult in cancellation or revocation of the placard, loss parking privileges, and/or fines.

DPPGD Rev(470)

ii Z

CO: 37

3B: 63/20/1941

ISSUED TO

JOSE VILLAREAL HERNANDEZ . 704 E AVE

93056 3 NATIONAL CITY

siness & Professions Code 13660): Purchase of fuel

requires service stations to refuel a person's vehicle at self-service rates, ff-service facilities with only one cashier.



November 7, 2018

Resident/Property Owner

Subject: TRAFFIC SAFETY COMMITTEE (TSC) ITEM NO. 2018-31

REQUEST TO INSTALL BLUE CURB DISABLED PERSONS PARKING SPACE WITH SIGNAGE IN FRONT OF THE RESIDENCE LOCATED ON 704 E AVENUE

Dear Sir/Madame:

The City of National City would like to invite you to our next public Traffic Safety Committee Meeting scheduled for **Wednesday**, **November 14**, **2018**, **at 1:00 P.M.** in the 2nd Floor Large Conference Room of the Civic Center Building, 1243 National City Boulevard, to discuss the above-referenced item.

The City Hall is ADA compliance. Please note that there are two disabled persons parking spaces in front of City Hall on the east side of National City that provide direct access on the 2nd Floor of City Hall via a pedestrian bridge.

If you have any questions, comments, and/or concerns, please contact the Engineering Department at 619-336-4380 and reference Traffic Safety Committee Item Number 2018-31.

Sincerely,

Stephen Manganiello

City Engineer

SM:ch

Enclosure: Location Map

2018-31

Location Map with Recommended Enhancements (TSC Item: 2018-31)





Location of proposed blue curb disabled persons parking space in front of 704 E Avenue (looking north)



Location of proposed blue curb disabled persons parking space in front of 704 E Avenue (looking west)

DISABLED PERSONS PARKING POLICY

The purpose of a disabled persons parking zone is to provide designated parking spaces at major points of assembly for the exclusive use of physically disabled persons whose vehicle displays a distinguishing license plate as authorized by the California Department of Motor Vehicles.

The City Council may upon recommendation of the City Engineer, designate specially marked and posted on-street parking spaces for disabled persons pursuant to California Vehicle Code 21101, et seq. at the following facilities:

- 1. Government buildings serving the public such as administration buildings, public employment offices, public libraries, police stations, etc.
- 2. Hospitals and convalescent homes with more than 75-bed capacity.
- 3. Medical facilities and doctors' offices staffed by a maximum of five practitioners. Zones shall be located to serve a maximum number of facilities on one block.
- 4. Community service facilities such as senior citizens service centers, etc.
- 5. Accredited vocational training and educational facilities where no offstreet parking is provided for disabled persons.
- 6. Employment offices for major enterprises employing more than 200 persons.
- 7. Public recreational facilities including municipal swimming pools, recreation halls, museums, etc.
- 8. Public theaters, auditoriums, meeting halls, arenas, stadiums with more than 300 seating capacity.
- 9. Other places of assembly such as schools and churches.
- 10. Commercial and/or office building(s) with an aggregate of more than 50,000 square feet of usable floor space. Zone shall be located to serve a maximum number of facilities on one block.
- 11. Hotels catering to daily guests, maintaining a ground floor lobby and a switchboard that is operated 24 hours per day.

12. A hotel or apartment house catering to weekly or monthly guests and containing more than 30 separate living units.

In addition, disabled persons parking spaces may be provided within all publicly owned, leased or controlled off-street parking facilities as specified in the General Requirements.

General Requirements

Each disabled persons parking space shall be indicated by blue paint and a sign (white on blue) showing the international symbol of accessibility (a profile view of a wheelchair with occupant).

Where installed under the above criteria the total number of disabled persons curb parking spaces will be limited to 3% of the total number of on-street parking spaces available in the area and shall be distributed uniformly within the area.

Disabled persons parking will not be installed at locations with a full-time parking prohibition. When a disabled persons parking zone is installed where a part-time parking prohibition is in effect, the disabled persons parking zone will have the same time restrictions as the part-time parking prohibition.

The cost of installing disabled persons parking will be assumed by the City on public streets and public off-street parking facilities.

In establishing on-street parking facilities for the disabled there shall be a reasonable determination made that the need is of an on-going nature. The intent is to prevent the proliferation of special parking stalls that may be installed for a short-term purpose but later are seldom used. Unjustified installation of such parking stalls unnecessarily increases the City's maintenance and operations costs, reduce available onstreet parking for the general public, and detract from the overall effectiveness of the disabled persons parking program.

Special Hardship Cases

It is not the intention of the City to provide personal reserved parking on the public right-jof-way, especially in residential areas. However, exceptions may be made, in special hardship cases, provided all of the following conditions exists:

- (1) Applicant (or guardian) must be in possession of valid license plates for "disabled persons" or "disabled veterans."
- (2) The proposed disabled parking space must be in front of the applicant's (or guardian's) place of residence.

(3) Subject residence must not have useable off-street parking available or off-street space available that may be converted into disabled parking.

NOTE:It must be emphasized that such parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates may park in the above stalls.

Jha:p

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing the installation of blue curb disabled persons parking space with signage in front of the residence located on 2132 "B" Avenue (TSC No. 2018-32). (Engineering/Public)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE:	December 4, 2018	AGENDA ITEM NO.	
ITEM TITLE: Resolution of the persons parking 2018-32).	City Council of the City of National City authors space with signage in front of the residence	orizing the installation of blue curb disabled se located on 2132 "B" Avenue (TSC No.	
PREPARED BY: 0 PHONE: 619-336-4 EXPLANATION: See attached.	Carla Hutchinson, Assistant Engineer - Civil	DEPARTMENT: Engineering/Public Works APPROVED BY: My Manyamid	
FINANCIAL STATE ACCOUNT NO. N/A	MENT:	APPROVED: Finance APPROVED: MIS	
ENVIRONMENTAL N/A ORDINANCE: INT			
STAFF RECOMME	NDATION:		
	uthorizing the installation of blue curb disabled ped on 2132 "B" Avenue.	persons parking space with signage in front of	
	SION RECOMMENDATION:		
At their meeting on November 14, 2018, the Traffic Safety Committee approved staff's recommendation to install			

ATTACHMENTS:

- 1. Explanation w/Exhibit
- 2. Staff Report to the Traffic Safety Committee on November 14, 2018 (TSC No. 2018-32)

blue curb disabled persons parking space with signage in front of the residence located on 2132 "B" Avenue.

3. Resolution

EXPLANATION

Ms. Minerva Beltran, resident of 2132 "B" Avenue, has requested a blue curb disabled persons parking space in front of her residence. The resident possesses a valid disabled persons placard from the California Department of Motor Vehicles. Ms. Beltran stated that it is difficult for her to find parking in front of her residence and that a disabled persons parking space in front her residence would provide easier access to the house.

Staff visited the site and observed that Ms. Beltran's residence does have a garage and a driveway. The driveway is too small to accommodate a vehicle with a disabled driver or passenger. Staff measured the slope of the driveway, which is approximately 6%. Americans with Disabilities Act (ADA) guidelines require a cross-slope of no more than 2%. Therefore, the driveway cannot accommodate a vehicle with a disabled driver or passenger.

The City Council has adopted a policy which is used to evaluate requests for disabled persons parking spaces. The City Council Disabled Persons Parking Policy requirements for "Special Hardship" cases are as follows:

- 1. Applicant (or guardian) must be in possession of valid license plates or placard for "disabled persons" or "disabled veterans". *This condition is met*.
- 2. The proposed disabled parking space must be in front (or side if on a corner lot) of the applicant's (or guardian's) place of residence. *This condition is met*.
- The residence must not have useable off-street parking available or an off-street space available that may be converted into disabled parking. This condition is met.

Since all three conditions of the City Council Disabled Persons Parking Policy for "Special Hardship" cases are met, staff recommended the installation of a blue curb disabled persons parking space with signage at 2132 "B" Avenue.

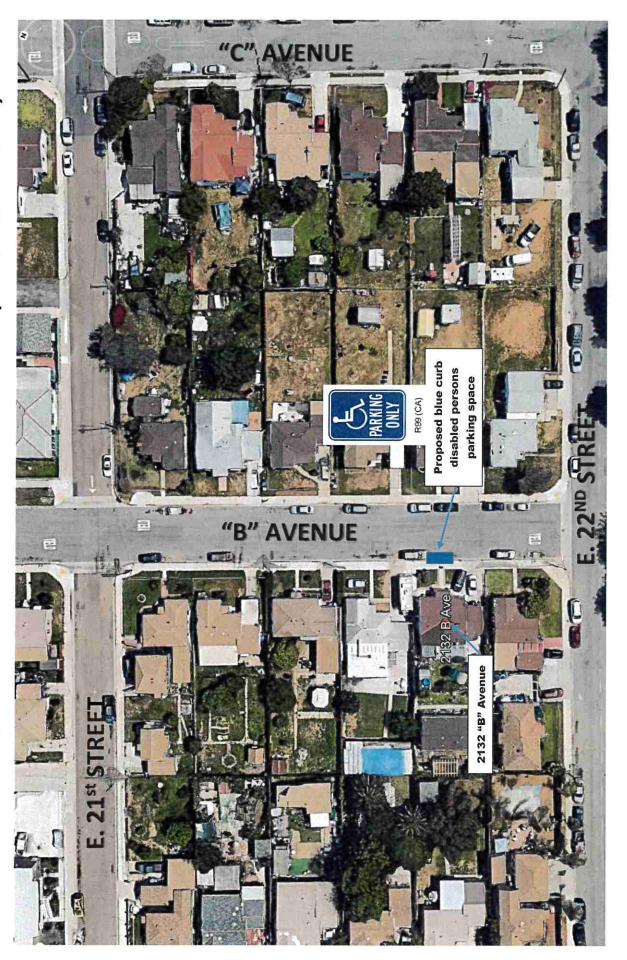
This item was presented to the Traffic Safety Committee (TSC) on November 14, 2018. No one was in attendance to speak in support of the blue curb disabled persons parking space.

The Traffic Safety Committee voted unanimously to approve the installation of a blue curb disabled persons parking space with signage in front of the residence at 2132 "B" Avenue.

The applicant was informed that handicap parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates or placards may park in handicap spaces.

If approved by City Council, all work will be performed by City Public Works.

Location Map with Recommended Enhancements (TSC Item: 2018-32)



NATIONAL CITY TRAFFIC SAFETY COMMITTEE AGENDA REPORT FOR NOVEMBER 14, 2018

ITEM NO. 2018-32

ITEM TITLE:

REQUEST TO INSTALL A BLUE CURB DISABLED PERSONS PARKING SPACE WITH SIGNAGE IN FRONT OF THE RESIDENCE

AT 2132 "B" AVENUE.

PREPARED BY:

Carla Hutchinson, Assistant Engineer - Civil

Engineering & Public Works Department

DISCUSSION:

Ms. Minerva Beltran, resident of 2132 "B" Avenue, has requested a blue curb disabled persons parking space in front of her residence. The resident possesses a valid disabled persons placard from the California Department of Motor Vehicles. Ms. Beltran stated that it is difficult for her to find parking in front of her residence. Ms. Beltran currently rents the property on 2132 "B" Avenue. However, the property owner has not provided access to offstreet parking and Ms. Beltran stated that a disabled persons parking space in front her residence would provide easier access to the house.

Staff visited the site and observed that Ms. Beltran's residence does have a garage and a driveway in the property being occupied with the property owner's vehicles with no available access for Ms. Beltran's vehicle.

The City Council has adopted a policy which is used to evaluate requests for disabled persons parking spaces. The City Council Disabled Persons Parking Policy requirements for "Special Hardship" cases are as follows:

- 1. Applicant (or guardian) must be in possession of valid license plates or placard for "disabled persons" or "disabled veterans". *This condition is met*.
- 2. The proposed disabled parking space must be in front (or side if on a corner lot) of the applicant's (or guardian's) place of residence. *This condition is met*.
- 3. The residence must not have useable off-street parking available or an off-street space available that may be converted into disabled parking. *This condition is met.*

It shall be noted that disabled persons parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates or placards may park in handicap spaces.

STAFF RECOMMENDATION:

Since all three conditions of the City Council Disabled Persons Parking Policy for "Special Hardship" cases are met, staff recommends the installation of a blue curb disabled persons parking space with signage in front of the residence at 2132 "B" Avenue.

ATTACHMENTS:

- Disabled Persons Parking Request Form and Placard
 Public Notice
 Location Map

- 4. Photos
- 5. City Council Disabled Persons Parking Policy

2018-32

REQUEST FOR BLUE CURB DISABLED PERSONS PARKING SPACE

NAM	E OF DISABLED PE	RSON: Mine	Wa Belfyan M	cycno		
NAM	E OF REPRESENTA		PERSON (if different from al	bove):		-
	0i	17 n	1: / : /			-
ADDI EMA	RESS: <u>2/32</u>	15 HVE 140	tional city ch	7. 41950		 :
		19) 540-	2031.			
Pleas Comi perso space perso	e answer the follo mittee, and γour C ons parking space as are considered	owing questions, whi lity Council in detern placed in front of yo public parking. Ther	ch will assist Engineering sta nining if you are qualified to ur residence. Please be info efore, any registered vehicle lowed to park in the blue cu	have a blue curb or ormed that all blue e in possession of a	disabled curb parkin disabled	ng
1	Motor Vehicles If YES, _I	(DMV)?	rson's placard issued by the y of the placard, which cont te.	YES	NO	
2		dence have a garage		YES	NO	
		is the garage large e um of 20' x 12')	nough to park a vehicle	YES	NO	N/A.
ş) Does your resid	dence have a drivew	аү?	YES	NOX	
*	If YES,	a) Is the driveway I (minimum of 20' x	arge enough to park a vehic 12')	cie? YES	NO	N/A
		b) is the driveway i	evel?	YES	NO	N/A
5 Table 1 S 1000 1 S	2.61	c) is the driveway s	loped/inclined?	YES	NO	N/A
	1	ny additional comme		1 fr		- 2
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ITY OF NATIONAL CITY	Jugar pe	, _ , ,	onayce. Y Siemp	,	io hay	_ .2
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CUSTOMER RECEIPT COPY

EXPIRES: 06/30/2019

*** DISABLED PERSON PLACARD ***

DATE ISSUED: 06/19/18

PLACARD NUMBER: 833121L PIC: 1 TV: 92

MO/YR: ZT

BELTRAN MINERVA

2132 B AVE

CA

DT FEES RECVD: 06/19/18

AMT DUE RECVD -

: NONE

TMA NATIONAL CITY

CHCK:

- CRDT :

CASH :

CO: 37

91950

613 C1 0000000 0002 CS H00H00 061918 N1 833121L

DEPARTMENT OF MOTOR PLACARD IDENTIFICATION CARD VEHICLES

THIS IDENTIFICATION CARD OR FACSIMILE COPY IS TO BE CARRIED BY THE PLACARD OWNER. PRESENT IT TO ANY PEACE OFFICER UPON DEMAND. IMMEDIATELY NOTIFY DMV BY PHONE OR MAIL OF ANY CHANGE OF ADDRESS. WHEN PARKING, HANG THE PLACARD FROM THE REAR VIEW MIRROR. REMOVE IT WHEN DRIVING. A Public Service Agency

PLACARD#:

833121L

PLACARD HOLDER:

BELTRAN MINERVA

2132 B AVE

EXPIRES:

06/30/2019

DOB: 04/21/1964

ISSUED: 06/19/18

TYPE:

N1

NATIONAL CITY

CA

91950

PURCHASE OF FUEL (BUSINESS & PROFESSIONS CODE 13660): STATE LAW REQUIRES SERVICE STATIONS TO REFUEL A DISABLED PERSON'S VEHICLE AT SELF-SERVICE RATES, EXCEPT SELF-SERVICE FACILITIES WITH ONLY ONE CASHIER.

EAL OF T WHEN YOUR PLACARD IS PROPERLY DISPLAYED, YOU MAY PARK IN/ON: *DISABLED PERSON PARKING SPACES (BLUE ZONES) *STREET METERED ZONES WITHOUT PAYING *GREEN ZONES WITHOUT RESTRICTIONS TO TIME LIMITS *STREET WHERE PREFERENTIAL PARKING PRIVILEGES ARE GIVEN TO RESIDENTS AND MERCHANTS.

YOU MAY NOT PARK IN/ON: *RED ZONES *TOW AWAY ZONES *WHITE OR YELLOW ZONES *SPACES MARKED BY CROSSHATCH LINES NEXT TO DISABLED PERSON PARKING SPACES.

些部

IT IS CONSIDERED MISUSE: *TO DISPLAY A PLACARD UNLESS THE DISABLED OWNER IS BEING TRANSPORTED *TO DISPLAY A PLACARD WHICH HAS BEEN CANCELLED OF REVOKED *TO LOAN YOUR PLACARD TO ANYONE, INCLUDING FAMILY MEMBERS. MISUSE IS A MISDEMEANOR (SECTION 4461VC) AND CAN RESULT IN CANCELLATI 89 of 217 REVOCATION OF THE PLACARD, LOSS OF PARKING PRIVILEGES AND AD ETNEC



November 7, 2018

Resident/Property Owner

Subject: TRAFFIC SAFETY COMMITTEE (TSC) ITEM NO. 2018-32

REQUEST TO INSTALL BLUE CURB DISABLED PERSONS PARKING SPACE WITH SIGNAGE IN FRONT OF THE RESIDENCE LOCATED ON 2132 B AVENUE

Dear Sir/Madame:

The City of National City would like to invite you to our next public Traffic Safety Committee Meeting scheduled for **Wednesday**, **November 14**, **2018**, **at 1:00 P.M.** in the 2nd Floor Large Conference Room of the Civic Center Building, 1243 National City Boulevard, to discuss the above-referenced item.

The City Hall is ADA compliance. Please note that there are two disabled persons parking spaces in front of City Hall on the east side of National City that provide direct access on the 2nd Floor of City Hall via a pedestrian bridge.

If you have any questions, comments, and/or concerns, please contact the Engineering Department at 619-336-4380 and reference Traffic Safety Committee Item Number 2018-32.

Sincerely,

Stephen Manganiello

Hyden 7. Maganisho

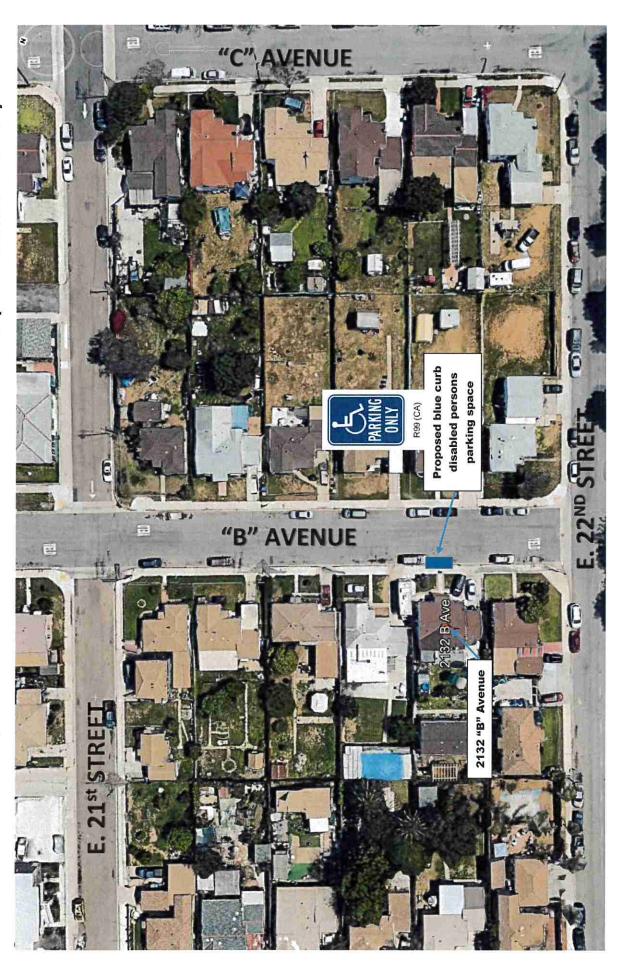
City Engineer

SM:ch

Enclosure: Location Map

2018-32

Location Map with Recommended Enhancements (TSC Item: 2018-32)





Location of proposed blue curb disabled persons parking space in front of 2132 B Avenue (looking west)



Location of proposed blue curb disabled persons parking space in front of 2132 B Avenue (looking north)

DISABLED PERSONS PARKING POLICY

The purpose of a disabled persons parking zone is to provide designated parking spaces at major points of assembly for the exclusive use of physically disabled persons whose vehicle displays a distinguishing license plate as authorized by the California Department of Motor Vehicles.

The City Council may upon recommendation of the City Engineer, designate specially marked and posted on-street parking spaces for disabled persons pursuant to California Vehicle Code 21101, et seq. at the following facilities:

- 1. Government buildings serving the public such as administration buildings, public employment offices, public libraries, police stations, etc.
- 2. Hospitals and convalescent homes with more than 75-bed capacity.
- 3. Medical facilities and doctors' offices staffed by a maximum of five practitioners. Zones shall be located to serve a maximum number of facilities on one block.
- 4. Community service facilities such as senior citizens service centers, etc.
- 5. Accredited vocational training and educational facilities where no offstreet parking is provided for disabled persons.
- 6. Employment offices for major enterprises employing more than 200 persons.
- 7. Public recreational facilities including municipal swimming pools, recreation halls, museums, etc.
- 8. Public theaters, auditoriums, meeting halls, arenas, stadiums with more than 300 seating capacity.
- 9. Other places of assembly such as schools and churches.
- 10. Commercial and/or office building(s) with an aggregate of more than 50,000 square feet of usable floor space. Zone shall be located to serve a maximum number of facilities on one block.
- 11. Hotels catering to daily guests, maintaining a ground floor lobby and a switchboard that is operated 24 hours per day.

12. A hotel or apartment house catering to weekly or monthly guests and containing more than 30 separate living units.

In addition, disabled persons parking spaces may be provided within all publicly owned, leased or controlled off-street parking facilities as specified in the General Requirements.

General Requirements

Each disabled persons parking space shall be indicated by blue paint and a sign (white on blue) showing the international symbol of accessibility (a profile view of a wheelchair with occupant).

Where installed under the above criteria the total number of disabled persons curb parking spaces will be limited to 3% of the total number of on-street parking spaces available in the area and shall be distributed uniformly within the area.

Disabled persons parking will not be installed at locations with a full-time parking prohibition. When a disabled persons parking zone is installed where a part-time parking prohibition is in effect, the disabled persons parking zone will have the same time restrictions as the part-time parking prohibition.

The cost of installing disabled persons parking will be assumed by the City on public streets and public off-street parking facilities.

In establishing on-street parking facilities for the disabled there shall be a reasonable determination made that the need is of an on-going nature. The intent is to prevent the proliferation of special parking stalls that may be installed for a short-term purpose but later are seldom used. Unjustified installation of such parking stalls unnecessarily increases the City's maintenance and operations costs, reduce available on-street parking for the general public, and detract from the overall effectiveness of the disabled persons parking program.

Special Hardship Cases

It is not the intention of the City to provide personal reserved parking on the public right-jof-way, especially in residential areas. However, exceptions may be made, in special hardship cases, provided <u>all</u> of the following conditions exists:

- (1) Applicant (or guardian) must be in possession of valid license plates for "disabled persons" or "disabled veterans."
- (2) The proposed disabled parking space must be in front of the applicant's (or guardian's) place of residence.

(3) Subject residence must not have useable off-street parking available or off-street space available that may be converted into disabled parking.

NOTE:It must be emphasized that such parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates may park in the above stalls.

Jha:p

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing the installation of 40 feet of parallel "15-minute" parking, valid daily from 7:00am to 7:00pm, located on 730 E. 7th Street in front of "Tortilleria El Grano De Oro" to increase parking turnover for customers (TSC No. 2018-33). (Engineering/Public Works)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE:	December 4, 2018	AGENDA ITEM NO.
minute" parking, va	City Council of the City of National City authoral daily from 7:00am to 7:00pm, located on a parking turnover for customers (TSC No. 20	orizing the installation of 40 feet of parallel "15-730 E. 7 th Street in front of "Tortilleria El Grano 018-33).
PREPARED BY: I PHONE: 619-336- EXPLANATION: See attached.	Luca Zappiello, Junior Engineer – Civil 4360	DEPARTMENT: Engineering/Public Works APPROVED BY: Application of the second of the s
FINANCIAL STATE	EMENT:	APPROVED: Finance APPROVED: MIS
N/A		IMIS IMIS
ENVIRONMENTAL N/A	REVIEW:	
ORDINANCE: INT	RODUCTION: FINAL ADOPTION:	
STAFF RECOMME Adopt a Resolution a	authorizing installation of 40 feet of parallel "15-	-minute" parking, valid daily from 7:00am to 7:00pm
	Street in front of "Tortilleria El Grano De Oro" to i SION RECOMMENDATION:	increase parking turnover for customers.

parallel "15-minute" parking, valid daily from 7:00am to 7:00pm, located on 730 E. 7th St. in front of "Tortilleria El Grano De Oro" ATTACHMENTS:

- 1. Explanation w/ Exhibit
- 2. Staff Report to the Traffic Safety Committee on November 14, 2018 (TSC No. 2018-33)

At their meeting on November 14, 2018, the Traffic Safety Committee approved staff's recommendation to install 40 feet of

3. Resolution

EXPLANATION

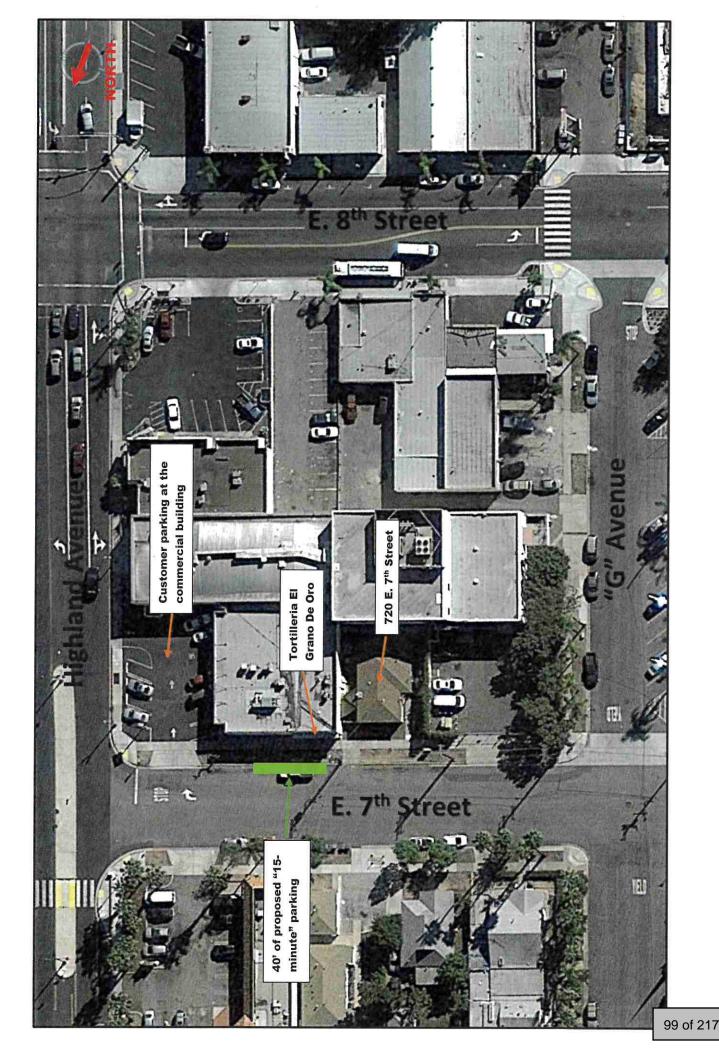
Mr. Heriberto Gutierrez, owner of "Tortilleria El Grano de Oro" (Tortilleria), located at 730 E. 7th Street has requested time restricted parking on E. 7th Street in front of the Tortilleria in order to increase parking turnover for customers. Mr. Gutierrez stated that the customers are unable to find on-street parking easily and drive out of the area in order to find available parking. Furthermore, Mr. Gutierrez stated that parking spaces in front of his business are frequently occupied by vehicles all day. According to Mr. Gutierrez, the conversion from unrestricted parking to "15-minute" parking will provide customers ample time to shop at the Tortilleria and increase parking turnover for customers.

Staff visited the site and confirmed that the Tortilleria is located on the south side of E. 7th Street, west of Highland Avenue. The Tortilleria is part of a commercial building located at the southwest corner of Highland Avenue and E. 7th Street. The building includes a parking lot with ten parking spaces, including one disabled parking space. E. 7th Street is a 2-lane local roadway with on-street parking on both side of the street and a posted speed limit of 25 mph. In front of the Tortilleria there is approximately 72 feet of unrestricted parallel parking, which provides parking for up to three vehicles.

This item was presented to the Traffic Safety Committee on November 14, 2018. Mr. Heriberto Gutierrez was in attendance and spoke in support of the item. Mr. Gutierrez confirmed the above statements. Mr. Gutierrez also stated that the parking lot of the commercial building is always occupied by employees and customers of the businesses located adjacent to the parking lot and since the Tortilleria is located 75 feet from the parking lot, his customers have difficulties finding available parking in the parking lot.

Staff presented the results of the site evaluation and recommended the installation of 40 feet of parallel "15-minute" parking (which equals two parking spaces) in front of the Tortilleria during the business hours of the Tortilleria. After discussion, the Traffic Safety Committee voted unanimously to approve staff's recommendation to install 40 feet of parallel "15-minute" parking, valid daily from 7:00am to 7:00pm, located on 730 E. 7th Street in front of "Tortilleria El Grano De Oro" to increase parking turnover for customers.

If approved by City Council, all work will be performed by City Public Works.



NATIONAL CITY TRAFFIC SAFETY COMMITTEE AGENDA REPORT FOR NOVEMBER 14, 2018

ITEM NO. 2018-33

ITEM TITLE:

REQUEST TO INSTALL 40 FEET OF PARALLEL "15-MINUTE" PARKING LOCATED ON 730 E. 7TH STREET IN FRONT OF "TORTILLERIA EL GRANO DE ORO" TO INCREASE PARKING

TURNOVER FOR CUSTOMERS.

PREPARED BY:

Luca Zappiello, Junior Engineer - Civil Engineering & Public Works Department

DISCUSSION:

Mr. Heriberto Gutierrez, owner of "Tortilleria El Grano de Oro" (Tortilleria), located at 730 E. 7th Street has requested time restricted parking on E. 7th Street in front of the Tortilleria in order to increase parking turnover for customers. Mr. Gutierrez stated that the customers are unable to find on-street parking easily and drive out of the area in order to find available parking. Furthermore, Mr. Gutierrez stated that parking spaces in front his of his business are frequently occupied by vehicles all day. According to Mr. Gutierrez, the conversion from unrestricted parking to "15-minute" parking will provide customers ample time to shop at the Tortilleria and increase parking turnover for customers.

Staff visited the site and confirmed that the Tortilleria is located on the south side of E. 7th Street. E. 7th Street is a 2-lane local roadway with on-street parking on both side of the street and a posted speed limit of 25 mph. Staff confirmed that the commercial building where the Tortilleria is located offers customer parking located at Highland Avenue and E. 7th Street which provides ten (10) parking spaces, including one disabled parking space. The Tortilleria is located on E. 7th Street approximately 75 feet west from the parking lot. In front of the Tortilleria there are approximately 72 feet (equal to three (3) parking spaces) of unrestricted parking available, between the driveway of the residence located at 720 E. 7th Street and the driveway of the customer parking lot at the commercial building.

STAFF RECOMMENDATION:

Staff recommends the installation of 40 feet of parallel "15-minute" parking located on E. 7th Street in front of "Tortilleria El Grano de Oro" to increase parking turnover for customers.

EXHIBITS:

- 1. Public Request
- 2. Public Notice
- 3. Location Map
- 4. Photos



PUBLIC REQUEST FORM

Contact Information

Name: HERIBERTO GUTIERREZ.
Address: 730 E. 7th Street National City, Ch 91950
Phone:Email:
Request Information
Location: 730 E. 7th Stratt National City, CA 91950
Request:
My store - Totfitted El Grano de Ord.
My Store - Torfitted El Grano de Ord.
Attachments: Yes No Description:
Internal Use Only:
Request Received By: JUdith //. Date: 9/18/18
Received via: Counter/In-Person Telephone Email Fax Referral:
Assigned To: Eng.
Notes:



November 8, 2018

Resident/Property Owner

Subject: TRAFFIC SAFETY COMMITTEE (TSC) ITEM NO. 2018-33

REQUEST TO INSTALL 40 FEET OF PARALLEL "15-MINUTE" PARKING LOCATED ON 730 E 7TH STREET IN FRONT OF "TORTILLERIA EL GRANO DE ORO" TO INCREASE PARKING TURNOVER FOR CUSTOMERS.

Dear Sir/Madame:

The City of National City would like to invite you to our next public Traffic Safety Committee Meeting scheduled for **Wednesday**, **November 14**, **2018**, **at 1:00 P.M.** in the 2nd Floor Large Conference Room of the Civic Center Building, 1243 National City Boulevard, to discuss the above-referenced item.

The City Hall is ADA compliance. Please note that there are two disabled persons parking spaces in front of City Hall on the east side of National City that provide direct access on the 2nd Floor of City Hall via a pedestrian bridge.

If you have any questions, comments, and/or concerns, please contact the Engineering Department at 619-336-4380 and reference Traffic Safety Committee Item Number 2018-33.

Sincerely,

Stephen Manganiello

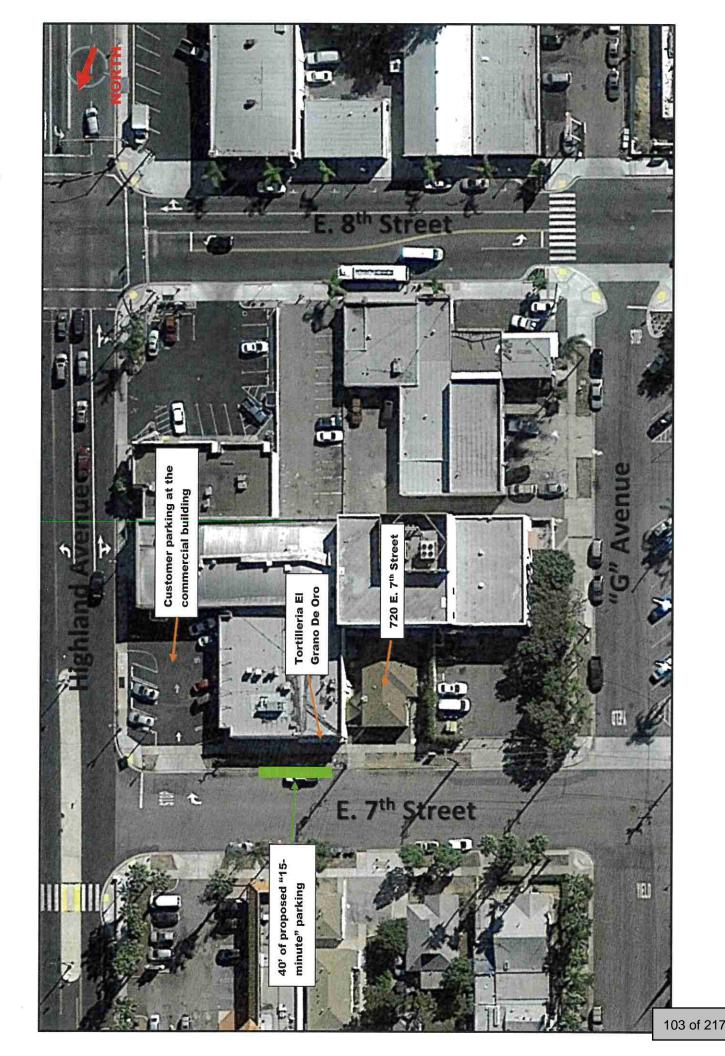
- 7. Mayaniello

City Engineer

SM:Iz

Enclosure: Location Map

2018-33





Location of proposed installation of time restricted parking located at 730 E. 7th Street (looking east)



Location of proposed installation of time restricted parking located at 730 E. 7th Street (looking west)

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing the installation of 20 feet of red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street, to enhance visibility and access from E. 11th Street onto Paradise Drive (TSC No. 2018-34). (Engineering/Public Works)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: AGENDA ITEM NO. December 4, 2018 ITEM TITLE: Resolution of the City Council of the City of National City authorizing the installation of 20 feet of red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street, to enhance visibility and access from E. 11th Street onto Paradise Drive (TSC No. 2018-34). PREPARED BY: Luca Zappiello, Junior Engineer – Civil **DEPARTMENT:** Engineering/Public Works APPROVED BY: PHONE: 619-336-4360 My Mangamelle **EXPLANATION:** See attached. APPROVED: FINANCIAL STATEMENT: **Finance** ACCOUNT NO. APPROVED: MIS N/A **ENVIRONMENTAL REVIEW:** N/A ORDINANCE: INTRODUCTION: FINAL ADOPTION: STAFF RECOMMENDATION: Adopt a Resolution authorizing installation of 20 feet of red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street, to enhance visibility and access from E. 11th Street onto Paradise Drive. **BOARD / COMMISSION RECOMMENDATION:** At their meeting on November 14, 2018, the Traffic Safety Committee approved staff's recommendation to install 20 feet of red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street. **ATTACHMENTS:**

2. Staff Report to the Traffic Safety Committee on November 14, 2018 (TSC No. 2018-34)

1. Explanation w/ Exhibit

3. Resolution

EXPLANATION

At the October 10, 2018 Traffic Safety Committee meeting, Ms. Coyote Moon, committee member, requested the City's attention to the intersection at Paradise Drive and E. 11th Street. Ms. Moon expressed concerns regarding visibility for vehicles parked on the northeast corner of E. 11th Street and Paradise Drive. She stated it is difficult to see southbound vehicles travelling on Paradise Drive, which presents a safety concern for drivers.

Staff visited the site and confirmed that Paradise Drive and E. 11th Street are 2-lane local roadways with prima facie speed limits of 25 mph and unrestricted parallel parking on both sides of the streets. Staff confirmed that the intersection is currently Stop controlled for westbound traffic on E. 11th Street. Paradise Drive spans one block north and one block south of E. 11th Street, from E. 10th Street to E. 12th Street. E. 11th Street ends on a cul-de-sac on the east side of Paradise Drive. On the east side of Paradise Drive there is approximately 60 feet of unrestricted parallel parking between the northeast curb return at Paradise Drive and E. 11th Street and the driveway of the residence located at 1035 Paradise Drive. At the intersection, the slope of Paradise Drive is 7%. Staff also reviewed the traffic collision history for this intersection, which confirmed there were no "reported" traffic collisions within the past four years.

This item was presented to the Traffic Safety Committee on November 14, 2018. A public notice was mailed out to area residents. There were no members of the community present to speak on the item.

Based on the staff report, the Traffic Safety Committee approved staff's recommendation to install 20 feet of red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street, to enhance visibility and access from E. 11th Street onto Paradise Drive.

If approved by City Council, all work will be performed by City Public Works.



NATIONAL CITY TRAFFIC SAFETY COMMITTEE AGENDA REPORT FOR NOVEMBER 14, 2018

ITEM NO. 2018-34

ITEM TITLE:

REQUEST TO INSTALL 20 FEET OF RED CURB "NO PARKING"

ON THE EAST SIDE OF PARADISE DRIVE, NORTH OF E. 11TH STREET, TO ENHANCE VISIBILITY AND ACCESS FROM E. 11TH

STREET ONTO PARADISE DRIVE.

PREPARED BY:

Luca Zappiello, Junior Engineer - Civil

Engineering & Public Works Department

DISCUSSION:

At the October 10, 2018 Traffic Safety Committee meeting, Ms. Coyote Moon, committee member, requested the City's attention to the intersection at Paradise Drive and E. 11th Street. Ms. Coyote expressed concerns regarding visibility for vehicles parked on the northeast corner of E. 11th Street and Paradise Drive, it is difficult to see southbound vehicles travelling on Paradise Drive, which presents a safety concern for drivers.

Staff visited the site and confirmed that Paradise Drive and E. 11th Street are 2-lane local roadways with prima facie speed limits of 25 mph and unrestricted parallel parking on both sides of the streets. Staff confirmed that the intersection is currently Stop controlled for westbound traffic on E. 11th Street. Paradise Drive spans one block north and one block south of E. 11th Street, from E. 10th Street to E. 12th Street. E. 11th Street ends on a cul-desac on the east side of Paradise Drive. On the east side of Paradise Drive there are approximately 60 feet of unrestricted parking between the beginning of the curb radius of the northeast corner at Paradise Drive and E. 11th Street and the driveway of the residence located at 1035 Paradise Drive. At the intersection, the slope of Paradise Drive is 7%.

Staff also reviewed the traffic collision history for this intersection, which confirmed there was no "reported" traffic collision within the past four years.

STAFF RECOMMENDATION:

Staff recommends the installation of 20 feet of red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street, to enhance visibility and access from E. 11th Street onto Paradise Drive.

EXHIBITS:

- 1. Public Request
- 2. Public Notice
- 3. Location Map
- 4. Photos

2018-34



PUBLIC REQUEST FORM

Contact Information

Name: Coyote Moon							
Address:							
Phone: Email:							
Request Information							
Location: Intersection at Paradise Drive and E. 11th Street							
Request: At the October 10, 2018 Traffic Safety Committee meeting, Ms. Coyote Moon,							
committee member, requested the City's attention to the intersection							
at Paradise Drive and E. 11th Street. Ms. Coyote expressed concerns regarding visibility							
for vehicles parked on the northeast corner of E. 11th Street and Paradise Drive,							
it is difficult to see southbound vehicles travelling on Paradise Drive, which presents							
a safety concern for drivers.							
Attachments: Yes V No Description:							
Internal Use Only:							
Request Received By: Luca Zappiello Date: October 10, 2018							
Received via: Counter/In-Person Telephone Email Fax Referral:							
Assigned To:							
Notes:							



November 8, 2018

Resident/Property Owner

Subject: TRAFFIC SAFETY COMMITTEE (TSC) ITEM NO. 2018-34

REQUEST TO INSTALL 20 FEET OF RED CURB "NO PARKING" ON THE EAST SIDE OF PARADISE DRIVE, NORTH OF E. 11TH STREET, TO ENHANCE VISIBILITY AND ACCESS FROM E. 11TH STREET ONTO PARADISE DRIVE.

Dear Sir/Madame:

The City of National City would like to invite you to our next public Traffic Safety Committee Meeting scheduled for **Wednesday**, **November 14**, **2018**, **at 1:00 P.M**. in the 2nd Floor Large Conference Room of the Civic Center Building, 1243 National City Boulevard, to discuss the above-referenced item.

The City Hall is ADA compliance. Please note that there are two disabled persons parking spaces in front of City Hall on the east side of National City that provide direct access on the 2nd Floor of City Hall via a pedestrian bridge.

If you have any questions, comments, and/or concerns, please contact the Engineering Department at 619-336-4380 and reference Traffic Safety Committee Item Number 2018-34.

Sincerely,

Stephen Manganiello

7. Mayaniello

City Engineer

SM:lz

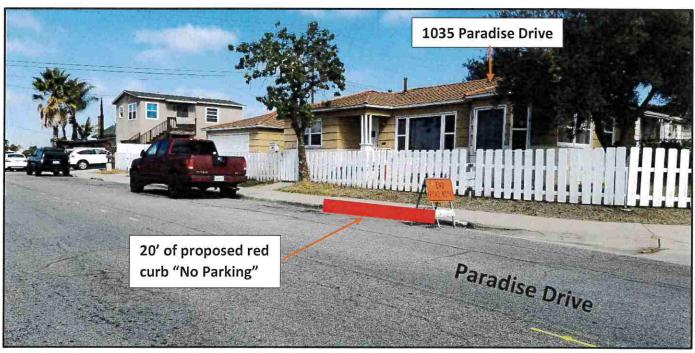
Enclosure: Location Map

2018-34





Location of proposed red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street (looking north)



Location of proposed red curb "No Parking" on the east side of Paradise Drive, north of E. 11th Street (looking east)



Intersection at Paradise Drive and E. 11th Street (looking south)

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing the installation of a blue curb disabled persons parking space with signage in front of the residence located at 1911 Orange Street (TSC No. 2018-35). (Engineering/Public Works)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA **COUNCIL AGENDA STATEMENT**

MEETING DATE: AGENDA ITEM NO. December 4, 2018 ITEM TITLE: Resolution of the City Council of the City of National City authorizing the installation of a blue curb disabled persons parking space with signage in front of the residence located at 1911 Orange Street (TSC No. 2018-35). PREPARED BY: Luca Zappiello, Junior Engineer – Civil **DEPARTMENT:** Engineering/Public Works APPROVED BY: PHONE: 619-336-4360 **EXPLANATION:** My ? Wanyamille See attached. APPROVED: FINANCIAL STATEMENT: **Finance** ACCOUNT NO. APPROVED: MIS N/A ENVIRONMENTAL REVIEW:

N/A

FINAL ADOPTION: ORDINANCE: INTRODUCTION:

STAFF RECOMMENDATION:

Adopt a Resolution authorizing installation of a blue curb disabled persons parking space with signage in front of the residence located at 1911 Orange Street.

BOARD / COMMISSION RECOMMENDATION:

At their meeting on November 14, 2018, the Traffic Safety Committee approved staff's recommendation to install a blue curb disabled persons parking space with signage in front of the residence located at 1911 Orange Street.

ATTACHMENTS:

- 1. Explanation w/ Exhibit
- 2. Staff Report to the Traffic Safety Committee on November 14, 2018 (TSC No. 2018-35)
- 3. Resolution

EXPLANATION

Ms. Elisa Jimenez, resident of 1911 Orange Street, has requested a blue curb disabled persons parking space in front to her residence. The resident possesses a valid disabled person placard from the California Department of Motor Vehicles. Ms. Jimenez's son-in-law, Mr. Steve McElhinney who also lives at Ms. Jimenez's residence, stated that it is difficult to find on-street parking close to their residence since parking in the area is heavily utilized by residents. Mr. McElhinney also stated that often he has to double park his vehicle in front their residence, in order to provide Ms. Jimenez with easier access to the house. Furthermore, Mr. McElhinney stated that he cannot provide access for Ms. Jimenez from their driveway since the driveway has a steep slope. Mr. McElhinney stated that a blue curb disabled persons parking space would allow him to park his vehicle in front of their residence, providing his mother-in-law with easier access to the house.

Staff visited the site and confirmed that Ms. Jimenez's residence does not have a garage, but does have a driveway located on the north side of the house. The driveway is 48 feet long by 11 feet wide with a slope of approximately 4%. Americans with Disabilities Act (ADA) guidelines require a cross-slope of no more than 2%. Therefore, the driveway cannot accommodate a vehicle with a disabled driver or passenger. Staff also confirmed that the driveway has a manual gate approximately 10 feet wide. There is approximately 27 feet of unrestricted parallel parking in front of Ms. Jimenez's residence. The slope of Orange Street in front of Ms. Jimenez's residence is approximately 2%.

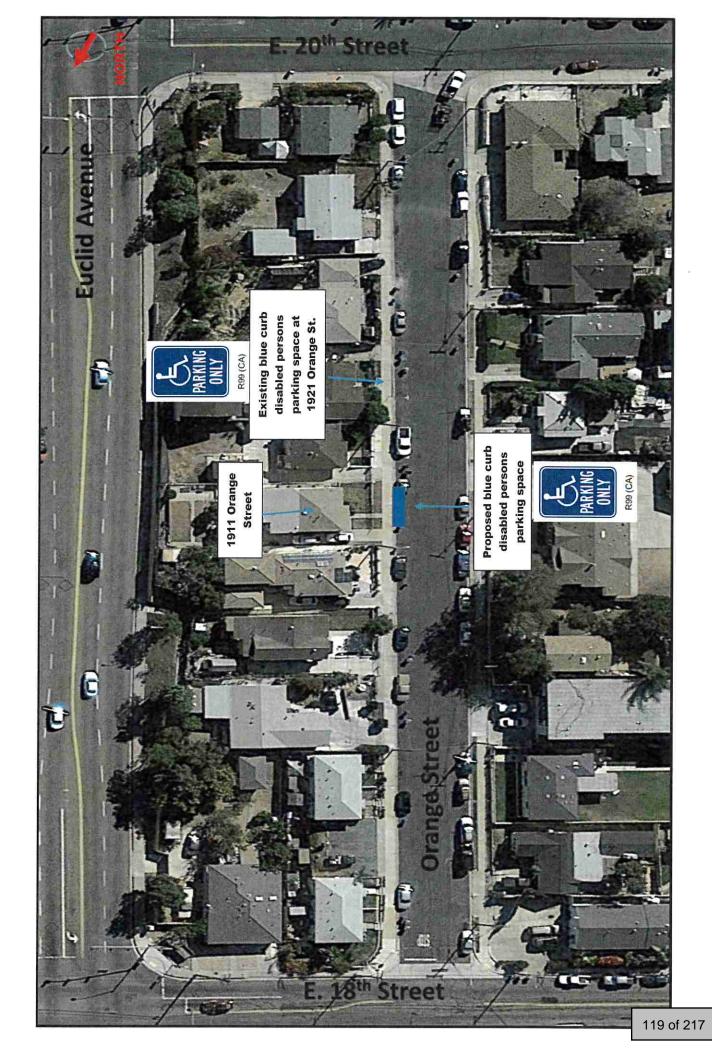
The City Council has adopted a policy which is used to evaluate requests for disabled persons parking spaces. The City Council Disabled Persons Parking Policy requirements for "Special Hardship" cases are as follows:

- 1. Applicant (or guardian) must be in possession of valid license plates or placard for "disabled persons" or "disabled veterans". *This condition is met.*
- 2. The proposed disabled parking space must be in front (or side if on a corner lot) of the applicant's (or guardian's) place of residence. *This condition is met.*
- 3. The residence must not have useable off-street parking available or an off-street space available that may be converted into disabled parking. This condition is met, since the applicant has a driveway with a slope that is greater than 2% and therefore, cannot accommodate a vehicle with a disabled driver or passenger.

This item was presented to the Traffic Safety Committee on November 14, 2018. Ms. Jimenez and Mr. Steve McElhinney were in attendance and they spoke in support a blue curb disabled persons parking space in front of their residence. Staff presented the results of the site evaluation and after discussion, the Traffic Safety Committee voted to approve staff's recommendation to install a blue curb disabled persons parking space with sign in front of the residence located at 1911 Orange Street, since all three conditions of the City Council Disabled Persons Parking Policy for "Special Hardship" cases are met.

Staff informed Ms. Jimenez that handicap parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates or placards may park in handicap spaces.

If approved by City Council, all work will be performed by City Public Works



NATIONAL CITY TRAFFIC SAFETY COMMITTEE AGENDA REPORT FOR NOVEMBER 14, 2018

ITEM NO. 2018-35

ITEM TITLE:

REQUEST FOR INSTALLATION OF A BLUE CURB DISABLED

PERSONS PARKING SPACE WITH SIGNAGE IN FRONT OF THE

RESIDENCE LOCATED AT 1911 ORANGE STREET

PREPARED BY:

Luca Zappiello, Junior Engineer - Civil

Engineering & Public Works Department

DISCUSSION:

Ms. Elisa Jimenez, resident of 1911 Orange Street, has requested a blue curb disabled persons parking space in front to her residence. Ms. Jimenez's son-in-law, Mr. Steve McElhinney who also lives at Ms. Jimenez's residence, stated that it is difficult to find onstreet parking space close to their residence since parking in the area is heavily utilized from area residents. Mr. McElhinney also stated that often he has to double park his vehicle in front their residence, in order to provide Ms. Jimenez with easier access to the house. Furthermore, Mr. McElhinney stated that he cannot provide access to Ms. Jimenez from their driveway since the driveway has a very high slope. Mr. McElhinney stated that a blue curb disabled persons parking space would allow him to park his vehicle in front of their residence, providing his mother-in-law with an easier access to the house.

Staff visited the site and confirmed that Ms. Jimenez does not have a garage but she has a driveway located on the north side of the house. The driveway is 48 feet long by 11 feet wide with a slope of approximately 4%. Staff also confirmed that the driveway has a manual gate approximately 10 feet wide. There are approximately 27 feet of unrestricted parallel parking in front of Ms. Jimenez's residence. The slope of Orange Street in front of Ms. Jimenez's residence is approximately 2%.

The City Council has adopted a policy which is used to evaluate requests for disabled persons parking spaces. The City Council Disabled Persons Parking Policy requirements for "Special Hardship" cases are as follows:

- 1. Applicant (or guardian) must be in possession of valid license plates or placard for "disabled persons" or "disabled veterans". *This condition is met.*
- 2. The proposed disabled parking space must be in front (or side if on a corner lot) of the applicant's (or guardian's) place of residence. *This condition is met*.
- 3. The residence must not have useable off-street parking available or an off-street space available that may be converted into disabled parking. This condition is met, since the applicant has a driveway with a slope that is higher than 2% and it cannot accommodate a vehicle with a disabled driver or passenger.

STAFF RECOMMENDATION:

Since all of the three conditions of the City Council Disabled Persons Parking Policy for "Special Hardship" cases are met, staff recommends installation of a blue curb disabled persons parking space with signage in front of the residence located at 1911 Orange Street.

EXHIBITS:

- 1. Public Request
- 2. Public Notice
- 3. Location Map
- 4. Photos
- 5. City Council Disabled Persons Parking Policy

2018-35

REQUEST FOR BLUE CURB DISABLED PERSONS PARKING SPACE

NAME	OF DISABLED P	ERSON: SIMENEZ ELISA	<u> </u>	
VAME	OF REPRESENTA	ATIVE FOR DISABLED PERSON (if different from above	/e):	
51	EVE MC	ELHINNEY		
ADDRE	ss: 194 Os	RANGE STREET		
EMAIL:				
HONE	NUMBĘR:			
Commi person paces person	ttee; and your (s parking space are considered	owing questions, which will assist Engineering staff, City Council in determining if you are qualified to ha placed in front of your residence. Please be inform public parking. Therefore, any registered vehicle in nse plate is legally allowed to park in the blue curb	ve a blue cu ed that all bl possession	rb disabled iue curb parkin
1)	Motor Vehicle: If YES,	s a valid disabled person's placard issued by the Cal s (DIVIV)? please include a copy of the placard, which contains or, and expiration date.	YES	No
2)	Does your resid	dence have a garage?	YES	No
		is the garage large enough to park a vehicle um of 20' x 12')	YES	No
3)	Does your resid	ience have a driveway?	YES	No
	If YES,	a) is the driveway large enough to park a vehicle? (minimum of 20' x 12')	YES	NO
		b) is the driveway level?	YES	NO
	-	c) is the driveway sloped/inclined?	YES	No
4)	Please write ar	y additional comments here (optional).	1 has placed at the	
	· ·			
				, ,



EXPIRES: 06/30/2019

*** DISABLED PERSON PLACARD ***

DATE ISSUED: 08/20/18

PLACARD NUMBER:

PIC: 1 TV: 92

MO/YR:

JIMENEZ ELISA

1911 ORANGE ST

NATIONAL CITY

CA

91950

CO: 37

DT FEES RECVD: 08/20/18 DUE

: NONE

RECVD - CASH : CHCK:

CRDT:

DEPARTMENT OF MOTOR VEHICLES PLACARD IDENTIFICATION CARD

THIS IDENTIFICATION CARD OR FACSIMILE COPY IS TO BE CARRIED BY THE PLACARD OWNERS REPORTED IT TO ANY PEACE OFFICER UPON DEMAND. IMMEDIATELY NOTIFY DMV BY PHONE OF ANY CHANGE OF ADDRESS. WHEN PARKING, HANG THE PLACARD FROM THE REAR VIEW MIRROR. REMOVE IT WHEN DRIVING. A Public Service Agency

PLACARD#:

PLACARD HOLDER: JIMENEZ ELISA

06/30/2019 EXPIRES: 1911 ORANGE ST

DOB:

ISSUED:

TYPE: N1 NATIONAL CITY

CA

91950

PURCHASE OF FUEL (BUSINESS & PROFESSIONS CODE 13660): STATE LAW REQUIRES SERVICE STATIONS TO REFUEL A DISABLED PERSON'S VEHICLE AT SELF-SERVICE RATES, EXCEPT SELF-SERVICE FACILITIES WITH ONLY ONE CASHIER.

WHEN YOUR PLACARD IS PROPERLY DISPLAYED MAY PARK IN/ON: *DISABLED PERSON PARKING SPACES (BLUE ZONES) *STREET METERED ZONES WITHOUT PAYING *GREEN ZONES WITHOUT RESTRICTED TO THE LIMITS *STREET WHERE PREFERENTIAL PARKING PRIVILEGES ARE CIVEN TO RESIDENTS AND MERCHANTS.

YOU MAY NOT PARK IN/ON: *RED" ZONES *TOW-AWAY ZONES *WHITE OR YELLOW ZONES *SPACES MARKED BY CROSSHATCH DISABLED PERSON PARKING SPACES.

IT IS CONSIDERED MISUSE: *TO DISPLAY PLACARD UNLESS THE DISABLED OWNER IS BEING TRANSPORTED *TO DISPLAY A PLACARD WHICH HAS BEEN CANCELLED OR REVOKED *TO LOAN YOUR PLACARD TO ANYONE, INCLUDING FAMILY MEMBERS. 123 of 217 MISUSE IS A MISDEMEANOR (SECTION 4461VC) AND CAN RESULT IN CANCELLATION OR



November 8, 2018

Resident/Property Owner

Subject: TRAFFIC SAFETY COMMITTEE (TSC) ITEM NO. 2018-35

PARKING SPACE WITH SIGNAGE IN FRONT OF THE RESIDENCE LOCATED AT 1911 ORANGE STREET

Dear Sir/Madame:

The City of National City would like to invite you to our next public Traffic Safety Committee Meeting scheduled for **Wednesday**, **November 14**, **2018**, **at 1:00 P.M.** in the 2nd Floor Large Conference Room of the Civic Center Building, 1243 National City Boulevard, to discuss the above-referenced item.

The City Hall is ADA compliance. Please note that there are two disabled persons parking spaces in front of City Hall on the east side of National City that provide direct access on the 2nd Floor of City Hall via a pedestrian bridge.

If you have any questions, comments, and/or concerns, please contact the Engineering Department at 619-336-4380 and reference Traffic Safety Committee Item Number 2018-35.

Sincerely.

Stephen Manganiello

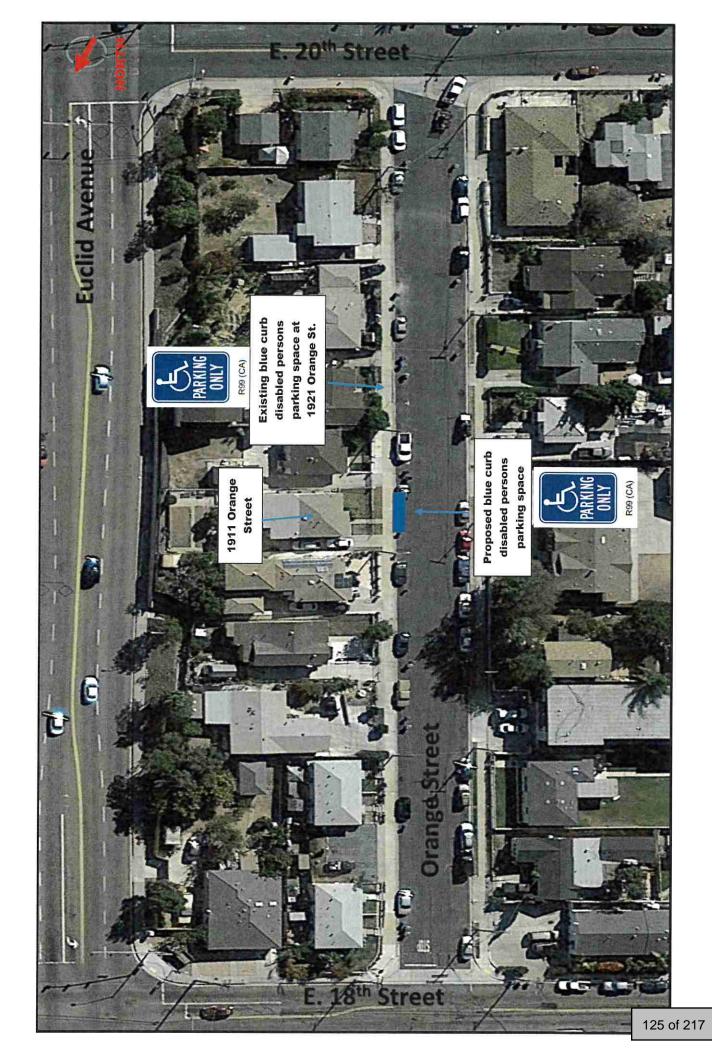
7. Mayaniello

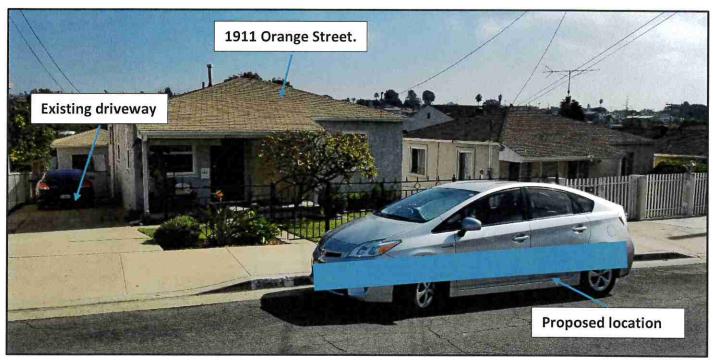
City Engineer

SM:Iz

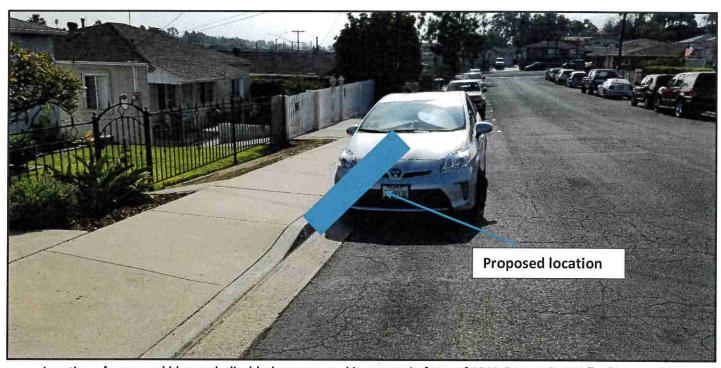
Enclosure: Location Map

2018-35





Location of proposed blue curb disabled persons parking space in front of 1911 Orange Street (looking east)



Location of proposed blue curb disabled persons parking space in front of 1911 Orange Street (looking south)

DISABLED PERSONS PARKING POLICY

The purpose of a disabled persons parking zone is to provide designated parking spaces at major points of assembly for the exclusive use of physically disabled persons whose vehicle displays a distinguishing license plate as authorized by the California Department of Motor Vehicles.

The City Council may upon recommendation of the City Engineer, designate specially marked and posted on-street parking spaces for disabled persons pursuant to California Vehicle Code 21101, et seq. at the following facilities:

- 1. Government buildings serving the public such as administration buildings, public employment offices, public libraries, police stations, etc.
- 2. Hospitals and convalescent homes with more than 75-bed capacity.
- 3. Medical facilities and doctors' offices staffed by a maximum of five practitioners. Zones shall be located to serve a maximum number of facilities on one block.
- 4. Community service facilities such as senior citizens service centers, etc.
- 5. Accredited vocational training and educational facilities where no offstreet parking is provided for disabled persons.
- 6. Employment offices for major enterprises employing more than 200 persons.
- 7. Public recreational facilities including municipal swimming pools, recreation halls, museums, etc.
- 8. Public theaters, auditoriums, meeting halls, arenas, stadiums with more than 300 seating capacity.
- 9. Other places of assembly such as schools and churches.
- 10. Commercial and/or office building(s) with an aggregate of more than 50,000 square feet of usable floor space. Zone shall be located to serve a maximum number of facilities on one block.
- 11. Hotels catering to daily guests, maintaining a ground floor lobby and a switchboard that is operated 24 hours per day.

12. A hotel or apartment house catering to weekly or monthly guests and containing more than 30 separate living units.

In addition, disabled persons parking spaces may be provided within all publicly owned, leased or controlled off-street parking facilities as specified in the General Requirements.

General Requirements

Each disabled persons parking space shall be indicated by blue paint and a sign (white on blue) showing the international symbol of accessibility (a profile view of a wheelchair with occupant).

Where installed under the above criteria the total number of disabled persons curb parking spaces will be limited to 3% of the total number of on-street parking spaces available in the area and shall be distributed uniformly within the area.

Disabled persons parking will not be installed at locations with a full-time parking prohibition. When a disabled persons parking zone is installed where a part-time parking prohibition is in effect, the disabled persons parking zone will have the same time restrictions as the part-time parking prohibition.

The cost of installing disabled persons parking will be assumed by the City on public streets and public off-street parking facilities.

In establishing on-street parking facilities for the disabled there shall be a reasonable determination made that the need is of an on-going nature. The intent is to prevent the proliferation of special parking stalls that may be installed for a short-term purpose but later are seldom used. Unjustified installation of such parking stalls unnecessarily increases the City's maintenance and operations costs, reduce available on-street parking for the general public, and detract from the overall effectiveness of the disabled persons parking program.

Special Hardship Cases

It is not the intention of the City to provide personal reserved parking on the public right-jof-way, especially in residential areas. However, exceptions may be made, in special hardship cases, provided <u>all</u> of the following conditions exists:

- (1) Applicant (or guardian) must be in possession of valid license plates for "disabled persons" or "disabled veterans."
- (2) The proposed disabled parking space must be in front of the applicant's (or guardian's) place of residence.

(3) Subject residence must not have useable off-street parking available or off-street space available that may be converted into disabled parking.

NOTE:It must be emphasized that such parking spaces do not constitute "personal reserved parking" and that any person with valid "disabled persons" license plates may park in the above stalls.

Jha:p

The following page(s) contain the backup material for Agenda Item: <u>Investment transactions for the month ended August 31, 2018. (Finance)</u>
Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 4, 2018 **AGENDA ITEM NO.:** ITEM TITLE: Investment transactions for the month ended August 31, 2018. PREPARED BY: Ron Gutlan **DEPARTMENT:** Finance **PHONE:** 619-336-4346 APPROVED BY: _____ **EXPLANATION:** In accordance with California Government Code Section 53646 and City of National City's investment policy section XIIA, a monthly report shall be submitted to the legislative body accounting for transactions made during the reporting period. The attached listing reflects investment transactions of the City of National City's investment portfolio for the month ending August 31, 2018. APPROVED: Wark Raberts FINANCE FINANCIAL STATEMENT: MIS ACCOUNT NO. APPROVED: NA **ENVIRONMENTAL REVIEW:** This is not a project and, therefore, not subject to environmental review. ORDINANCE: INTRODUCTION | FINAL ADOPTION | STAFF RECOMMENDATION: Accept and file the Investment Transaction Ledger for the month ended August 31, 2018. BOARD / COMMISSION RECOMMENDATION: NA **ATTACHMENTS:** Investment Transaction Ledger

Transaction Ledger As of August 31, 2018

Account #10218

AS	Uj	Aug	ust	31,	2010)

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2018	60934N807	2,812.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	2,812.50	0.00	2,812.50	0.00
Purchase	08/02/2018	60934N807	323.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	323.33	0.00	323.33	0.00
Purchase	08/07/2018	60934N807	5,409.38	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	5,409.38	0.00	5,409.38	0.00
Purchase	08/07/2018	60934N807	455,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	455,000.00	0.00	455,000.00	0.00
Purchase	08/09/2018	60934N807	528,277.39	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	528,277.39	0.00	528,277.39	0.00
Purchase	08/14/2018	60934N807	2,992.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	2,992.50	0.00	2,992.50	0.00
Purchase	08/15/2018	60934N807	280.25	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	280.25	0.00	280.25	0.00
Purchase	08/15/2018	60934N807	482.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	482.50	0.00	482.50	0.00
Purchase	08/15/2018	60934N807	582.08	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	582.08	0.00	582.08	0.00
Purchase	08/15/2018	60934N807	11,028.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	11,028.83	0.00	11,028.83	0.00
Purchase	08/15/2018	60934N807	40,339.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	40,339.83	0.00	40,339.83	0.00
Purchase	08/15/2018	60934N807	33,019.45	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	33,019.45	0.00	33,019.45	0.00
Purchase	08/15/2018	60934N807	463.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	463.75	0.00	463.75	0.00
Purchase	08/16/2018	06406RAA5	400,000.00	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.6% Due 2/7/2022	98.038	3.20%	392,152.00	260.00	392,412.00	0.00
Purchase	08/16/2018	60934N807	7,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	7,125.00	0.00	7,125.00	0.00
Purchase	08/17/2018	60934N807	500,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	500,000.00	0.00	500,000.00	0.00

Chandler Asset Management - CONFIDENTIAL Page 9 Execution Time: 10/17/2018 8:50:33 AM

Transaction Ledger



Account #10218

As of August 31, 2018

Sattlement					Aca/Disp		Interest		
Date	CUSIP	Quantity	Security Description	Price	Yield	Amount	Pur/Sold	Total Amount	Gain/Loss
08/17/2018	60934N807	2,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	2,750.00	0.00	2,750.00	0.00
08/18/2018	60934N807	3,368.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	3,368.75	0.00	3,368.75	0.00
08/20/2018	60934N807	12,469.92	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	12,469.92	0.00	12,469.92	0.00
08/20/2018	60934N807	438.96	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	438.96	0.00	438.96	0.00
08/24/2018	60934N807	356,160.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	356,160.00	0.00	356,160.00	0.00
08/24/2018	89114MCK1	350,000.00	Toronto Dominion Bank Yankee CD 2.57% Due 5/24/2019	100.000	2.57%	350,000.00	0.00	350,000.00	0.00
08/28/2018	43815HAC1	255,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	99.986	2.98%	254,965.01	0.00	254,965.01	0.00
08/29/2018	912828S76	600,000.00	US Treasury Note 1.125% Due 7/31/2021	95.563	2.72%	573,375.00	531.93	573,906.93	0.00
08/31/2018	60934N807	8,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.59%	8,250.00	0.00	8,250.00	0.00
		3,576,574.42				3,542,066.43	791.93	3,542,858.36	0.00
ITIONS		3,576,574.42				3,542,066.43	791.93	3,542,858.36	0.00
08/16/2018	60934N807	392,412.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	392,412.00	0.00	392,412.00	0.00
08/24/2018	60934N807	350,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	350,000.00	0.00	350,000.00	0.00
08/28/2018	60934N807	254,965.01	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	254,965.01	0.00	254,965.01	0.00
	08/17/2018 08/18/2018 08/20/2018 08/20/2018 08/24/2018 08/24/2018 08/28/2018 08/29/2018 08/31/2018 THONS 08/16/2018	Date CUSIP 08/17/2018 60934N807 08/18/2018 60934N807 08/20/2018 60934N807 08/20/2018 60934N807 08/24/2018 60934N807 08/24/2018 89114MCK1 08/28/2018 43815HAC1 08/29/2018 912828S76 08/31/2018 60934N807 08/16/2018 60934N807 08/24/2018 60934N807	Date COSIP Quantity 08/17/2018 60934N807 2,750.00 08/18/2018 60934N807 3,368.75 08/20/2018 60934N807 12,469.92 08/20/2018 60934N807 438.96 08/24/2018 60934N807 356,160.00 08/24/2018 89114MCK1 350,000.00 08/28/2018 43815HAC1 255,000.00 08/29/2018 912828S76 600,000.00 08/31/2018 60934N807 8,250.00 3,576,574.42 O8/16/2018 60934N807 392,412.00 08/24/2018 60934N807 350,000.00	Date CUSIP Quantity Security Description 08/17/2018 60934N807 2,750.00 Federated Investors Govt Oblig Fund Inst. 08/18/2018 60934N807 3,368.75 Federated Investors Govt Oblig Fund Inst. 08/20/2018 60934N807 12,469.92 Federated Investors Govt Oblig Fund Inst. 08/24/2018 60934N807 356,160.00 Federated Investors Govt Oblig Fund Inst. 08/24/2018 89114MCK1 350,000.00 Toronto Dominion Bank Yankee CD 2.57% Due 5/24/2019 08/28/2018 43815HAC1 255,000.00 Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022 08/29/2018 912828S76 600,000.00 US Treasury Note 1.125% Due 7/31/2021 08/31/2018 60934N807 8,250.00 Federated Investors Govt Oblig Fund Inst. 08/16/2018 60934N807 392,412.00 Federated Investors Govt Oblig Fund Inst. 08/24/2018 60934N807 350,000.00 Federated Investors Govt Oblig Fund Inst. 08/28/2018 60934N807 254,965.01 Federated Investors Govt Oblig Fund Inst.	Date COSIP Quantity Security Description Price 08/17/2018 60934N807 2,750.00 Federated Investors Govt Oblig Fund Inst. 1.000 08/18/2018 60934N807 3,368.75 Federated Investors Govt Oblig Fund Inst. 1.000 08/20/2018 60934N807 12,469.92 Federated Investors Govt Oblig Fund Inst. 1.000 08/20/2018 60934N807 356,160.00 Federated Investors Govt Oblig Fund Inst. 1.000 08/24/2018 69934N807 356,160.00 Federated Investors Govt Oblig Fund Inst. 1.000 08/24/2018 89114MCK1 350,000.00 Toronto Dominion Bank Yankee CD 2.57% Due 5/24/2019 100.000 08/28/2018 43815HAC1 255,000.00 Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022 99.986 08/29/2018 912828576 600,000.00 US Treasury Note 1.125% Due 7/31/2021 95.563 1.125% Due 7/31/2021 08/31/2018 60934N807 8,250.00 Federated Investors Govt Oblig Fund Inst. 1.000 Inst. 08/16/2018 60934N807 392,412.00 Federated Investors Govt Oblig Fund Inst. 1.000 Inst.	Date CUSID Quantity Security Description Price Vield 08/17/2018 60934N807 2,750.00 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 08/18/2018 60934N807 3,368.75 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 08/20/2018 60934N807 12,469.92 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 08/20/2018 60934N807 438.96 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 08/24/2018 60934N807 356,160.00 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 08/24/2018 89114MCK1 350,000.00 Toronto Dominion Bank Yankee CD 2.57% Due 5/24/2019 100.000 2.57% 08/28/2018 43815HAC1 255,000.00 Honda Auto Receivables Owner 2018-3 99.986 2.98% A3 2.95% Due 8/22/2022 08/29/2018 912828576 600,000.00 US Treasury Note 1.125% Due 7/31/2021 95.563 2.72% TIONS 3,576,574.42 TIONS 3,576,574.42 TIONS	Date CUSIP Quantity Security Description Price Yield Amount 08/17/2018 60934N807 2,750.00 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 2,750.00 08/18/2018 60934N807 3,368.75 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 3,368.75 08/20/2018 60934N807 12,469.92 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 12,469.92 08/20/2018 60934N807 438.96 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 438.96 08/24/2018 60934N807 356,160.00 Federated Investors Govt Oblig Fund Inst. 1.000 1.55% 356,160.00 08/24/2018 89114MCK1 350,000.00 Toronto Dominion Bank Yankee CD 2.57% 100.000 2.57% 350,000.00 08/28/2018 43815HAC1 255,000.00 Honda Auto Receivables Owner 2018-3 A3 2.95% 2.98% 254,965.01 08/29/2018 912828576 600,000.00 US Treasury Note 1.125% Due 7/31/2021 95.563 2.72% 573,375.00	Date CUSIP Quantity Security Description Price Vield Amount Pur/Sold	Name

Execution Time: 10/17/2018 8:50:33 AM

Transaction Ledger As of August 31, 2018



Account #10218

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	08/29/2018	60934N807	573,906.93	Federated Investors Govt Oblig Fund Inst.	1.000	1.55%	573,906.93	0.00	573,906.93	0.00
Subtotal			1,571,283.94				1,571,283.94	0.00	1,571,283.94	0.00
Paydown	08/15/2018	02582JHE3	0.00	American Express Credit 2017-3 A 1.77% Due 11/15/2022	100.000		0.00	280.25	280.25	0.00
Paydown	08/15/2018	02587AAJ3	0.00	American Express Credit 2017-1 1.93% Due 9/15/2022	100.000		0.00	482.50	482.50	0.00
Paydown	08/15/2018	161571HF4	0.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	100.000		0.00	582.08	582.08	0.00
Paydown	08/15/2018	47788BAB0	10,899.07	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		10,899.07	129.76	11,028.83	0.95
Paydown	08/15/2018	65478GAB6	39,871.25	Nissan Auto Receivables Owner 2017-B A2A 1.56% Due 5/15/2020	100.000		39,871.25	468.58	40,339.83	1.57
Paydown	08/15/2018	89237RAB4	32,535.56	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		32,535.56	483.89	33,019.45	0.31
Paydown	08/15/2018	89238BAB8	0.00	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		0.00	463.75	463.75	0.00
Paydown	08/20/2018	43814PAB6	12,334.63	Honda Auto Receivables Owner T 17-3 A2 1.57% Due 1/21/2020	100.000		12,334.63	135.29	12,469.92	1.10
Paydown	08/20/2018	43814UAG4	0.00	Honda Auto Receivables 2018-2 A3 3.01% Due 5/18/2022	100.000		0.00	438.96	438.96	0.00
Subtotal			95,640.51				95,640.51	3,465.06	99,105.57	3.93
Maturity	08/07/2018	3130A8PK3	455,000.00	FHLB Note 0.625% Due 8/7/2018	100.000		455,000.00	0.00	455,000.00	2,315.95
Maturity	08/09/2018	06417GXH6	520,000.00	Bank of Nova Scotia Yankee CD 1.57% Due 8/9/2018	100.000		520,000.00	8,277.39	528,277.39	0.00
Maturity	08/17/2018	36164KHH7	500,000.00	GE Capital Treasury LLC Discount CP 2% Due 8/17/2018	98.967		494,833.33	5,166.67	500,000.00	0.00

Chandler Asset Management - CONFIDENTIAL Page 11 Execution Time: 10/17/2018 8:50:33 AM

08/17/2018

08/18/2018

08/31/2018

3135G0N82

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912828J50

Interest

Interest

Interest

Transaction Ledger As of August 31, 2018



Account #10218

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	08/24/2018	89113W6Q4	350,000.00	Toronto Dominion NY Yankee CD 1.6% Due 8/24/2018	100.000		350,000.00	6,160.00	356,160.00	455.00
Subtotal			1,825,000.00				1,819,833.33	19,604.06	1,839,437.39	2,770.95
Security Withdrawal	08/03/2018	60934N807	2,155.71	Federated Investors Govt Oblig Fund Inst.	1.000		2,155.71	0.00	2,155.71	0.00
Security Withdrawal	08/08/2018	90LAIF\$00	1,500,000.00	Local Agency Investment Fund State Pool	1.000		1,500,000.00	0.00	1,500,000.00	0.00
Subtotal			1,502,155.71				1,502,155.71	0.00	1,502,155.71	0.00
TOTAL DISPOS	SITIONS		4,994,080.16				4,988,913.49	23,069.12	5,011,982.61	2,774.88
OTHER TRANS	ACTIONS									
Interest	08/01/2018	3137EADK2	450,000.00	FHLMC Note 1.25% Due 8/1/2019	0.000		2,812.50	0.00	2,812.50	0.00
Interest	08/07/2018	3130A8PK3	455,000.00	FHLB Note 0.625% Due 8/7/2018	0.000		1,421.88	0.00	1,421.88	0.00
Interest	08/07/2018	40428HPV8	290,000.00	HSBC USA Inc Note 2.75% Due 8/7/2020	0.000		3,987.50	0.00	3,987.50	0.00
Interest	08/14/2018	084670BL1	285,000.00	Berkshire Hathaway Note 2.1% Due 8/14/2019	0.000		2,992.50	0.00	2,992.50	0.00
Interest	08/16/2018	3137EAEL9	600,000.00	FHLMC Note	0.000		7,125.00	0.00	7,125.00	0.00

Chandler Asset Management - CONFIDENTIAL Page 12 Execution Time: 10/17/2018 8:50:33 AM

0.000

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2,750.00

3,368.75

4,125.00

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2,750.00

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4,125.00

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0.00

0.00

2.375% Due 2/16/2021

1.25% Due 8/17/2021

1.375% Due 2/18/2021

1.375% Due 2/29/2020

US Treasury Note

FNMA Note

FHLB Note

440,000.00

490,000.00

600,000.00

Transaction Ledger As of August 31, 2018



Account #10218

escription	Price Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
y Note e 8/31/2020	0.000	4,125.00	0.00	4,125.00	0.00
2 0/31/2020		32,708.13	0.00	32,708.13	0.00

Type	Date	CUSIP	Quantity	Security Description	Price Acq/Di	sp eld Amount	Pur/Sold	Total Amount	Gain/Loss
OTHER TRANS	ACTIONS								
Interest	08/31/2018	912828L32	600,000.00	US Treasury Note 1.375% Due 8/31/2020	0.000	4,125.00	0.00	4,125.00	0.00
Subtotal			4,210,000.00			32,708.13	0.00	32,708.13	0.00
Dividend	08/02/2018	60934N807	54,608.90	Federated Investors Govt Oblig Fund Inst.	0.000	323.33	0.00	323.33	0.00
Subtotal			54,608.90			323.33	0.00	323.33	0.00
TOTAL OTHER	TRANSACTIONS		4,264,608.90			33,031.46	0.00	33,031.46	0.00

Execution Time: 10/17/2018 8:50:33 AM

The following page(s) contain the backup material for Agenda Item: <u>Warrant Register</u> #17 for the period of 10/17/18 through 10/23/18 in the amount of \$2,179,997.37. (Finance)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 04, 2018 AGENDA ITEM NO.:

ITEM TITLE: Warrant Register #17 fo (Finance)	or the period of 10/1	7/18 through 10/23/	18 in the amount of S	\$2,179,997.37.
PREPARED BY: Karla Apphone: 619-336-4572 EXPLANATION: Per Government Section through 10/23/18.	-	API	PARTMENT: Finance PROVED BY: ts issued for the perion	
Consistent with Departn	nent of Finance's pr	actice, listed below a	are all payments abo	ove \$50.000.
<u>Vendor</u>	Check/Wire	Amount	Explanation	,
Ameresco Inc Health Net Inc Health Net Inc Inland Kenworth Inc Project Professionals Co City of San Diego	339054 339083 339084 339088 orp 339114 339154	242,351.45 84,028.51 83,608.70 149,931.88 72,271.14 58,083.00	Group R1192A	/ September 2018 / October 2018 Dump Body Chassis Replacement
FINANCIAL STATEMENT ACCOUNT NO. Warrant total \$2,179,997			VED:	
ENVIRONMENTAL REVI	EW: d, therefore, not sub	ject to environmenta	al review.	
STAFF RECOMMENDAT Ratify warrants totaling BOARD / COMMISSION	\$2,179,997.37	<u>V:</u>		
ATTACHMENTS: Warrant Register # 17				



PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
20/20 PLUMBING & HEATING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337554	10/23/18	85.00
9 STAR CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337555	10/23/18	125.00
A 1 BUDGET ROOFING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337556	10/23/18	85.00
A 1 PLASTICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337557	10/23/18	170.00
A GOOD ROOFER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337558	10/23/18	85.00
A. PREMAN ROOFING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337559	10/23/18	85.00
ABC CONSTRUCTION CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337560	10/23/18	125.00
ABC LIOVIN DRILLING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337561	10/23/18	85.00
ABDELLATIF ENTERPRISES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337562	10/23/18	85.00
ABM BUILDING SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337563	10/23/18	85.00
ACADEMY AWNING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337564	10/23/18	85.00
ACCO ENGINEERED SYSTEMS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337565	10/23/18	125.00
ACE ELECTRIC INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337566	10/23/18	85.00
ADROIT ENERGY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337567	10/23/18	85.00
AHLEE BACKFLOW SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337568	10/23/18	85.00
AIRE FORCE HEATING & AIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337569	10/23/18	85.00
AIRGAS USA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337570	10/23/18	80.00
AJ'S AUTO DETAIL MOBIL SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337571	10/23/18	40.00
ALL STAR GLASS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337572	10/23/18	85.00
ALLIED ENERGY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337573	10/23/18	21.25
ALLIED UNIVERSAL SECURITY SYST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337574	10/23/18	85.00
AMA TOOLS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337575	10/23/18	80.00
AMERICAN ASPHALT & CONCRETE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337576	10/23/18	125.00
AMERICAN INSULATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337577	10/23/18	85.00
AMERICAN INTEGRATED RESOURCES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337578	10/23/18	125.00
AMERICAN TECHNOLOGIES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337579	10/23/18	125.00
AMERICAN WRECKING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337580	10/23/18	85.00
AMERICAS RESTORATION & CONTENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337581	10/23/18	31.25
AMP ELECTRIC AND LIGHTING SVCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337582	10/23/18	85.00
ANDERSON & HOWARD ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337583	10/23/18	85.00
ANDERSON WALTER PLUMNING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337584	10/23/18	85.00
APEX MECHANICAL SYSTEMS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337585	10/23/18	106.25
ARAMARK UNIFORM & APPAREL LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337586	10/23/18	80.00
ARB	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337587	10/23/18	125.00
ART D NIELSEN PAINTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337588	10/23/18	85.00
ASPHALT & CONCRETE ENTERPRISES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337589	10/23/18	125.00
BALI CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337590	10/23/18	85.00
BDR COMMUNICATIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337591	10/23/18	125.00
BERON ELECTRICAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337592	10/23/18	85.00
BILL HOWE PLUMBING INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337593	10/23/18	85.00
BLAINE TECH SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337594	10/23/18	85.00
BRAATEN ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337595	10/23/18	85.00
BRIAN'S JUMPER SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337596	10/23/18	40.00
BSD BUILDERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337597	10/23/18	125.00
BUXCON SHEET METAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337598	10/23/18	85.00
C AND M JANITORIAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337599	10/23/18	40.00



PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
C&M STUCCO SPECIALISTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337600	10/23/18	85.00
CAL WEST ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337601	10/23/18	85.00
CALCLEAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337602	10/23/18	40.00
CALIFORNIA SEALANT SOLUTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337603	10/23/18	85.00
CALIFORNIA SOLAR INTEGRATORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337604	10/23/18	85.00
CARINI HEATING & AIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337605	10/23/18	85.00
CASCADE DRILLING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337606	10/23/18	102.00
CASS PLUMBING & HEATING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337607	10/23/18	85.00
CASTER PROPERTIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337608	10/23/18	125.00
CEILING CITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337609	10/23/18	85.00
CEILING EXPERTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337610	10/23/18	85.00
CHALLENGER SHEET METAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337611	10/23/18	85.00
CHAMPION WINDOWS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337612	10/23/18	85.00
CHANDLER ASSET MANAGEMENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337613	10/23/18	40.00
CHARLES E THOMAS CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337614	10/23/18	85.00
CHRISTIAN CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337615	10/23/18	85.00
CIRRUS ASSET MANAGEMENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337616	10/23/18	40.00
CJ SUPPRESSION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337617	10/23/18	106.25
CLANCY CONTRACTING SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337618	10/23/18	125.00
CLEAR SIGN & DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337619	10/23/18	85.00
CMC DIRT WORKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337620	10/23/18	125.00
CMS INTERIORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337621	10/23/18	85.00
COAST ENERGY SOLUTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337622	10/23/18	125.00
COLLINS PACIFIC PLUMBING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337623	10/23/18	85.00
COLTRANE FIRE PROTECTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337624	10/23/18	170.00
COMMUNICATION WIRING SPECIALIS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337625	10/23/18	85.00
COMPLIANCE 1ST ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337626	10/23/18	85.00
CONSTRUCTION TESTING & ENGINEE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337627	10/23/18	40.00
CORE CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337628	10/23/18	125.00
CORTES TOWING ENTERPRISES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337629	10/23/18	280.00
COSCO FIRE PROTECTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337630	10/23/18	85.00
COX HOMELIFE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337631	10/23/18	40.00
CREW	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337632	10/23/18	125.00
CS LEGACY CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337633	10/23/18	125.00
CUSTOM INTERIORS BY YIGAEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337634	10/23/18	85.00
CUSTOM ORIGINATORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337635	10/23/18	125.00
CUTTING EDGE DRYWALL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337636	10/23/18	85.00
DARYL GRIFFIS ACOUSTICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337637	10/23/18	85.00
DAVE WHIPPLE SHEET METAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337638	10/23/18	85.00
DCC GENERAL ENGINEERING CONTRA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337639	10/23/18	85.00
DEMARCO PLUMBING & DRAIN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337640	10/23/18	85.00
DISTINGUISHED FIRE EXTINGUISH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337641	10/23/18	80.00
DIVERSIFIED WINDOW COVERINGS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337642	10/23/18	85.00
D-MAX ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337643	10/23/18	40.00
DYNAMIC CONTRACTING SVCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337644	10/23/18	125.00
E.G. MASONRY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337645	10/23/18	85.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
ECHO PACIFIC COMMUNICATIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337646	10/23/18	156.25
ELLIS CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337647	10/23/18	125.00
ENVIROAPPLICATIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337648	10/23/18	40.00
EPIC FIRE PROTECTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337649	10/23/18	85.00
EVCON ASSOCIATES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337650	10/23/18	40.00
EVOLVE CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337651	10/23/18	125.00
EXECUTIVE LANDSCAPE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337652	10/23/18	85.00
EXPRESS CONTRACTORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337653	10/23/18	125.00
EXTREME ROOFING OF SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337654	10/23/18	85.00
F.J. BRAWLEY CONCRETE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337655	10/23/18	85.00
FALK & ASSOCIATES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337656	10/23/18	85.00
FALKENBERG GILLIAM & ASSO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337657	10/23/18	80.00
FENCE CORP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337658	10/23/18	125.00
FIBER CARE BATHS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337659	10/23/18	85.00
FINAL CLEANING SOLUTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337660	10/23/18	85.00
FIRE RECOVERY USA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337661	10/23/18	40.00
FON-JON PET CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337662	10/23/18	40.00
FOUNDATION PILE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337663	10/23/18	150.00
GR WAREHOUSE SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337664	10/23/18	40.00
GREEN PLUMBING SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337665	10/23/18	102.00
GREGG DRILLING & TESTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337666	10/23/18	85.00
GROUND SERVICE TECHNOLOGY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337667	10/23/18	85.00
HANDYMAN MARCO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337668	10/23/18	40.00
HANSON ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337669	10/23/18	85.00
HARDESTY IMPROVEMENTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337670	10/23/18	125.00
HAYWARD BAKER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337671	10/23/18	125.00
HEARNE CONSTRUCTION A DIVISION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337672	10/23/18	31.25
HELFERS ELECTRIC COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337673	10/23/18	85.00
HENKELS & MCCOY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337674	10/23/18	31.25
HESS ROOFING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337675	10/23/18	85.00
HIGHLAND PM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337676	10/23/18	125.00
HOME ENERGY SYSTEMS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337677	10/23/18	85.00
HP COMMUNICATIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337678	10/23/18	125.00
ICCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337679	10/23/18	80.00
IN-LINE CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337680	10/23/18	85.00
INNOVATIVE MECHANICAL SYSTEMS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337681	10/23/18	85.00
INNOVATIVE TENANT IMPROVEMENTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337682	10/23/18	125.00
INTEGRIT DEVELOPMENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337683	10/23/18	125.00
INTERIOR EXPERTS GENERAL BUILD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337684	10/23/18	85.00
J & M KEYSTONE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337685	10/23/18	125.00
J & S ASPHALT PAVING SEALING &	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337686	10/23/18	125.00
J I DRYWALL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337687	10/23/18	125.00
JAC CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337688	10/23/18	125.00
JAMAR ELECTRIC SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337689	10/23/18	85.00
JANI-KING OF CALIFORNIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337690	10/23/18	112.00
JB MASONRY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337691	10/23/18	85.00



PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
JEL CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337692	10/23/18	21.25
JMB ASPHALT CONCRETE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337693	10/23/18	85.00
JOSEPH C TRUXAW AND ASSOCIATES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337694	10/23/18	40.00
JPI CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337695	10/23/18	85.00
JUST CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337696	10/23/18	125.00
JUST STAR CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337697	10/23/18	85.00
KEYSER MARSTON ASSOCIATES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337698	10/23/18	40.00
KIRK PAVING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337699	10/23/18	125.00
KOCH GENERAL ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337700	10/23/18	125.00
LA MESA GLASS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337701	10/23/18	85.00
LA SALLE LIGHTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337702	10/23/18	85.00
LARRY METHVIN INSTALLATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337703	10/23/18	85.00
LASER SAVER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337704	10/23/18	40.00
LINCOLN EQUIPMENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337705	10/23/18	85.00
LUCOR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337706	10/23/18	125.00
M & M TELECOM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337707	10/23/18	40.00
MAGNESITE SPECIALTIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337708	10/23/18	125.00
MAN GENERAL ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337709	10/23/18	125.00
MARTIN ROOFING CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337710	10/23/18	85.00
MCKAY ROOFING CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337711	10/23/18	85.00
MCWIL SPORTS SURFACES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337712	10/23/18	85.00
MILHOLLAND ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337713	10/23/18	85.00
MINSHEW BROTHERS STEEL CONSTRU	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337714	10/23/18	85.00
MITCHELL J ARCHITECTURE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337715	10/23/18	31.25
MORELLO CONCRETE CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337716	10/23/18	85.00
MRP ROOFING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337717	10/23/18	85.00
MTM BUILDERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337718	10/23/18	125.00
MUNI SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337719	10/23/18	40.00
NAKAMURA - BEEMAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337720	10/23/18	125.00
NATIONAL CITY SWAP MEET	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337721	10/23/18	1,500.00
NATIONAL CONST. RENTALS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337722	10/23/18	85.00
NATON ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337723	10/23/18	125.00
NEXUS PLUMBING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337724	10/23/18	85.00
NURSE STUCCO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337725	10/23/18	85.00
OCEAN BLUE ENVIRONMENTAL SERVI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337726	10/23/18	125.00
OFFGRID SYSTEMS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337727	10/23/18	85.00
ORANGE ELECTRICAL CONTRACTORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337728	10/23/18	85.00
P & E CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337729	10/23/18	125.00
PABLO PAREDES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337730	10/23/18	40.00
PACIFIC COAST CLEANING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337731	10/23/18	85.00
PACIFIC HOMEWORKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337732	10/23/18	125.00
PACIFIC STEEL INDUSTRIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337733	10/23/18	21.25
PACIFIC SUSTAINABLE SVCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337734	10/23/18	125.00
PACIFIC TOWING & SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337735	10/23/18	80.00
PAL GENERAL ENGINEERING INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337736	10/23/18	125.00
PAR ELECTRICAL CONTRACTORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337737	10/23/18	125.00



PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
PARACLETE FIRE & SAFETY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337738	10/23/18	85.00
PARADISE CREEK II HOUSING PART	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337739	10/23/18	40.00
PERRY FORD-NATIONAL CITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337740	10/23/18	12.00
PLANE LOCKSMITH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337741	10/23/18	80.00
PREFERRED CONCEPT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337742	10/23/18	125.00
PREMIER FIRE PROTECTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337743	10/23/18	85.00
PRESTIGE CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337744	10/23/18	125.00
PRIME EXPERTS APPLIANCE INSTAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337745	10/23/18	85.00
PRINT BY ME	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337746	10/23/18	85.00
QUALITY REINFORCING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337747	10/23/18	85.00
QUALTECH CONCRETE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337748	10/23/18	85.00
R D S CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337749	10/23/18	125.00
RAINBOW STEEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337750	10/23/18	125.00
RAND ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337751	10/23/18	125.00
RANERI AND LONG ROOFING COMPAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337752	10/23/18	85.00
RAOZ GENERAL ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337753	10/23/18	125.00
RAPHAEL'S PARTY RENTALS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337754	10/23/18	40.00
RD ENGINEERING & CONST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337755	10/23/18	125.00
RECON-NU CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337756	10/23/18	125.00
REGAN ROOFING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337757	10/23/18	85.00
REMODEL WORKS BATH & KITCHEN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337758	10/23/18	31.25
RIVER FIRE & SECURITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337759	10/23/18	85.00
RMP SUPPLY TRIM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337760	10/23/18	21.25
ROBERTS ELECTRIC SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337761	10/23/18	85.00
RURAL METRO OF SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337762	10/23/18	40.00
RUSSELL PLUMBING + SUPPLIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337763	10/23/18	85.00
RYCO METAL WORKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337764	10/23/18	21.25
S.C. VALLEY ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337765	10/23/18	125.00
S.P. WHITE CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337766	10/23/18	125.00
SAM RAMMAHA PAINTING CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337767	10/23/18	21.25
SARNOS CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337768	10/23/18	125.00
SBC CONTRACTORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337769	10/23/18	125.00
SBM MANAGMENT SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337770	10/23/18	40.00
SCHILLING PARADISE CORP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337771	10/23/18	125.00
SCOTTY'S HEATING & AC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337772	10/23/18	85.00
SCST INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337773	10/23/18	40.00
SEAPOINT PROPERTIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337774	10/23/18	40.00
SECURITY SIGNAL DEVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337775	10/23/18	85.00
SHAKE SHINGLE & ROLL ROOFING I	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337776	10/23/18	85.00
SID'S CARPET BARN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337777	10/23/18	10.00
SKREDE CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337778	10/23/18	125.00
SMITH R W & CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337779	10/23/18	40.00
SNYDER GEOLOGIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337780	10/23/18	125.00
SOLARTECH INTERNATIONAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337781	10/23/18	85.00
SOLEX CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337782	10/23/18	125.00
SOURCE REFRIGERATION & HVAC IN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337783	10/23/18	85.00



SOUTH COAST SPECIALTY SYSTEMS SOUTHWEST SIGNAL SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 SY750 SPOONER'S WOODWORKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 SY750 STATEWIDE STRIPES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 SY750 STATEWIDE STRIPES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 SY750 STATEWIDE STRIPES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 SY750 STATEWIDE STRIPES REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 SY750 STATEWIDE STRIPES REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 SY750 STRANG HEATING & AC REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 SY750 STRANG HEATING & AC REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 SY750 SUDBERRY PROPERTIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 SY750 SUDBERRY PROPERTIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 SY750 SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 SY750 SUSPENSION SUSPENSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 SY750 SUSPENSION	PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
SPOONER'S WOODWORNS	SOUTH COAST SPECIALTY SYSTEMS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7		10/23/18	85.00
STATESIDE SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337787 10;23/18 85,00 STC TRAFFIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337788 10;23/18 160,00 STEAMS HEATING & A/C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337791 10;23/18 85,00 STEAMS HEATING & A/C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337791 10;23/18 85,00 SUNDERRY PROPORTIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337791 10;23/18 40,00 SUNDT CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337792 10;23/18 40,00 SUNFUSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337792 10;23/18 40,00 SUNFUSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337794 10;23/18 40,00 SUNFUSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 10;23/18 40,00 SURECRAFT DOOR & HARDWARE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 10;23/18 85,00 SURS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10;23/18 85,00 SYMONS FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337797 10;23/18 85,00 TAMBORELIL CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10;23/18 85,00 TAMBORELIL CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337796 10;23/18 85,00 TAMBORELIL CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337800 10;23/18 85,00 TEMPER SOLAR SURFACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337800 10;23/18 85,00 TEMPER SOLAR SURFACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337800 10;23/18 85,00 TEMPER SOLAR SURFACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337800 10;23/18 85,00 TEMPER SOLAR SURFACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337800 10;23/18 85,00 TEMPER SOLAR SURFACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337800 10;23/18 85,00 TEMPER PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337800 10;23/18 85,00 TEMPER PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	SOUTHWEST SIGNAL SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337785	10/23/18	85.00
STATEWIDE STRIPES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337788 1022/18 85.00 STC TRAFFIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337790 1022/18 86.00 STRAIGH HEATING & AIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337790 1022/18 86.00 SUNDT CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337791 1022/18 40.00 SUNDT CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337793 1022/18 85.00 SUNFUSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 1022/18 85.00 SUPERIOR CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 1022/18 85.00 SWS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 1022/18 85.00 SYSTEMS WATERPROPFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 337799 1022/18 85.00 SYSTEMS WATERPROPERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 1022/18 85.00 TAMD MELLI CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33790 1022/18 85.00	SPOONER'S WOODWORKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337786	10/23/18	85.00
STC TRAFFIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337789 10/23/18 8.6.00	STATESIDE SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337787	10/23/18	85.00
STRANCH HEATING & A/C REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337790 10/23/18 40.00 SUIDBERRY PROPERTIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337792 10/23/18 40.00 50.00	STATEWIDE STRIPES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337788	10/23/18	85.00
SUDBERRY PROPERTIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337791 10/23/18 125.00 SUNFUSION SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337793 10/23/18 85.00 SUPERIOR CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337793 10/23/18 85.00 SUPERIOR TOOR A HARDWARE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337794 10/23/18 85.00 SURECRAFT DOOR A HARDWARE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 10/23/18 85.00 SYMONS FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10/23/18 85.00 SYMONS FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10/23/18 85.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 TAND SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 TAND SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 TAMBORELLI CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337800 10/23/18 85.00 TEAM I RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337801 10/23/18 125.00 THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 125.00 THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 125.00 THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 125.00 TICRAR WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 80.00 TICRAR WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 80.00 TICRA SUCCESS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 80.00 TICRA SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 80.00 TICRA SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 80.00 TICRA SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337801 10/23/18 80.00 TICRA SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337805 10/23/18 80.00 TICRA SOLUTI	STC TRAFFIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337789	10/23/18	160.00
SUNDT CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337792 10/23/18 8.5.00 SUPERIOR CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337794 10/23/18 4.0.00 SUPERIOR CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337794 10/23/18 4.0.00 SUPERIOR CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 10/23/18 8.5.00 SUSE ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10/23/18 8.5.00 SYS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337797 10/23/18 8.5.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337797 10/23/18 8.5.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 8.5.00 TAND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 8.5.00 TAND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337801 10/23/18 8.5.00 TEAM 1 RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337801 10/23/18 8.5.00 TEAM 1 RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337801 10/23/18 125.00 THENDREAL/ONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 125.00 THERAW THE STADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337806 10/23/18 85.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337801 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337801 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337801 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337801 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX,	STRANG HEATING & A/C	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337790	10/23/18	85.00
SUNPERIOR SOLAR ELECTRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 337793 10/23/18 40.00 50 50 50 50 50 50 50	SUDBERRY PROPERTIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337791	10/23/18	40.00
SUPERIOR CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337794 10/23/18 85.00 SURS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 10/23/18 85.00 SWS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10/23/18 85.00 SYS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337797 10/23/18 85.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337798 10/23/18 85.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 TAND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337800 10/23/18 85.00 TAND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337790 10/23/18 85.00 TEMBORELLI CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337800 10/23/18 85.00 TEB ELECTRIC & LIGHTING SERVIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 125.00 TEB SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 125.00 THUNDER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337803 10/23/18 125.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337805 10/23/18 85.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337805 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337801 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337801 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337811 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337811 10/23/18	SUNDT CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337792	10/23/18	125.00
SURECRAFT DOOR & HARDWARE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337795 10/23/18 85.00 SWS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10/23/18 40.00 SYMONS FIED PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337797 10/23/18 85.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337798 10/23/18 85.00 T AND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 TAMD RELIC CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 85.00 TEMA I RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337803 10/23/18 85.00 THE SCOG GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 337803 10/23/18 125.00 THENDER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 337804 10/23/18 125.00 TILAR PREPOTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 <td>SUNFUSION SOLAR ELECTRIC</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td> <td>337793</td> <td>10/23/18</td> <td>85.00</td>	SUNFUSION SOLAR ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337793	10/23/18	85.00
SWS ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337796 10/23/18 80.00 SYMONS FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337797 10/23/18 85.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 T AND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337800 10/23/18 125.00 T CAND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 85.00 T CAND LANGER TO THE CALLIGHTING SERVIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337800 10/23/18 85.00 TEAH I RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337802 10/23/18 125.00 THUNDER JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337804 10/23/18 125.00 TIERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 337806 10/23/18 85.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337806 10/23/18 85.00 TRACONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337809 10/23/18	SUPERIOR CLEANING SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337794	10/23/18	40.00
SYMONS FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337797 10/23/18 85.00 SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337798 10/23/18 85.00 TAND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337800 10/23/18 85.00 TAMBORELLI CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 85.00 TEAM 1 RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 125.00 THALDBER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 125.00 TICAN I RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337804 10/23/18 125.00 THUNDBER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337804 10/23/18 80.00 TICAN FER PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 80.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/	SURECRAFT DOOR & HARDWARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337795	10/23/18	85.00
SYSTEMS WATERPROOFING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337798 10/23/18 85.00 T AND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 TAMBORELLI CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 155.00 TCB ELECTRIC & LIGHTING SERVIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337802 10/23/18 125.00 TEAM I RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337802 10/23/18 125.00 THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 125.00 THUNDER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337804 10/23/18 125.00 TIFERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 80.00 TITAH FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337806 10/23/18 80.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 85.00	SWS ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337796	10/23/18	40.00
TAND M SOLAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337799 10/23/18 85.00 TAMBORELLI CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337800 10/23/18 125.00 TOB ELECTRIC & LIGHTING SERVIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337802 10/23/18 125.00 TEAM 1 RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337802 10/23/18 125.00 THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 125.00 THUNDER, JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 125.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 80.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 80.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRI SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337810 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337813 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 U.S. FOODSERVICE REF	SYMONS FIRE PROTECTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337797	10/23/18	85.00
TAMBORELLI CONSTRUCTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337800 10/23/18 125.00 TOB ELECTRIC & LIGHTING SERVIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 85.00 TEAM 1 RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337802 10/23/18 125.00 THUNDOER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 120.00 TIERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337804 10/23/18 80.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 80.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337806 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRA SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337811	SYSTEMS WATERPROOFING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337798	10/23/18	85.00
TCB ELECTRIC & LIGHTING SERVIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337801 10/23/18 85.00 TEAM 1 RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337802 10/23/18 125.00 THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 125.00 THUNDER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337804 10/23/18 125.00 TIERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 80.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337810 10/23/18 85.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 85.00 VERIS SANCIA CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812	T AND M SOLAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337799	10/23/18	85.00
TEAM 1 RESTORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337802 10/23/18 125.00 THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 120.00 THUNDER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337804 10/23/18 125.00 TIERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 80.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 125.00 TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337811 10/23/18 85.00 V.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18	TAMBORELLI CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337800	10/23/18	125.00
THE SOCO GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337803 10/23/18 120.00 THUNDER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337804 10/23/18 125.00 TIERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 80.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRE SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337809 10/23/18 125.00 TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 85.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337813 10/23/18 85.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHLD ESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHIX DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337823 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 85.00 WEST-TECH CO	TCB ELECTRIC & LIGHTING SERVIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337801	10/23/18	85.00
THUNDER-JONES CONTRACTING GROU REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337804 10/23/18 125.00 TIERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 80.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337806 10/23/18 85.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337809 10/23/18 125.00 TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337811 10/23/18 40.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/1	TEAM 1 RESTORATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337802	10/23/18	125.00
TIERRA WEST ADVISORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337805 10/23/18 80.00 TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18	THE SOCO GROUP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337803	10/23/18	120.00
TITAN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337806 10/23/18 85.00 TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337813 10/23/18 85.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 <td< td=""><td>THUNDER-JONES CONTRACTING GROU</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 8</td><td>337804</td><td>10/23/18</td><td>125.00</td></td<>	THUNDER-JONES CONTRACTING GROU	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337804	10/23/18	125.00
TOWN & COUNTRY FENCE BUILDERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337807 10/23/18 85.00 TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337811 10/23/18 85.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 85.00 VETIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 85.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00<	TIERRA WEST ADVISORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337805	10/23/18	80.00
TRAYCONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337808 10/23/18 125.00 TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337813 10/23/18 85.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 85.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.	TITAN FIRE PROTECTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337806	10/23/18	85.00
TRC SOLUTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337809 10/23/18 125.00 TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337813 10/23/18 85.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 10/20/00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 <td>TOWN & COUNTRY FENCE BUILDERS</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td> <td>337807</td> <td>10/23/18</td> <td>85.00</td>	TOWN & COUNTRY FENCE BUILDERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337807	10/23/18	85.00
TRI CITY GLASS OF SAN DIEGO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337810 10/23/18 85.00 TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337813 10/23/18 85.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 10/23/18 120.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 85.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33782	TRAYCONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337808	10/23/18	125.00
TRI-SIGNAL INTEGRATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337811 10/23/18 85.00 U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337813 10/23/18 85.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 120.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337822 10/23/18 <td>TRC SOLUTIONS</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 6</td> <td>337809</td> <td>10/23/18</td> <td>125.00</td>	TRC SOLUTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337809	10/23/18	125.00
U.S. FOODSERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337812 10/23/18 40.00 VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337813 10/23/18 85.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 120.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FLOORING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18	TRI CITY GLASS OF SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337810	10/23/18	85.00
VALLEY FLOOR COVERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337813 10/23/18 85.00 VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 120.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337824 10/23/1	TRI-SIGNAL INTEGRATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337811	10/23/18	85.00
VERITIV OPERATING COMPANY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337814 10/23/18 120.00 VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/1	U.S. FOODSERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337812	10/23/18	40.00
VETS 4 YOU PLUMBING HEATING & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337815 10/23/18 85.00 VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10	VALLEY FLOOR COVERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337813	10/23/18	85.00
VHL DESIGN CONSULTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337816 10/23/18 40.00 VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 <t< td=""><td>VERITIV OPERATING COMPANY</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td><td>337814</td><td>10/23/18</td><td>120.00</td></t<>	VERITIV OPERATING COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337814	10/23/18	120.00
VINYARD DOORS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337817 10/23/18 85.00 VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 85.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 <t< td=""><td>VETS 4 YOU PLUMBING HEATING &</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td><td>337815</td><td>10/23/18</td><td>85.00</td></t<>	VETS 4 YOU PLUMBING HEATING &	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337815	10/23/18	85.00
VORTEX INDUSTRIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337818 10/23/18 85.00 WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WESTERN FLOORING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337824 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18	VHL DESIGN CONSULTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337816	10/23/18	40.00
WATKINS ENVIRONMENTAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337819 10/23/18 85.00 WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WESTERN FLOORING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337824 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	VINYARD DOORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337817	10/23/18	85.00
WEST COAST APPLIANCE SVC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337820 10/23/18 85.00 WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WESTERN FLOORING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337824 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	VORTEX INDUSTRIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337818	10/23/18	85.00
WEST COAST ARBORISTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337821 10/23/18 85.00 WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WESTERN FLOORING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337824 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WATKINS ENVIRONMENTAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337819	10/23/18	85.00
WESTERN FIRE PROTECTION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337822 10/23/18 85.00 WESTERN FLOORING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337824 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WEST COAST APPLIANCE SVC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337820	10/23/18	85.00
WESTERN FLOORING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 337823 10/23/18 85.00 WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337824 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WEST COAST ARBORISTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337821	10/23/18	85.00
WEST-TECH CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337824 10/23/18 200.00 WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WESTERN FIRE PROTECTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337822	10/23/18	85.00
WHILLOCK CONTRACTING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337825 10/23/18 125.00 WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WESTERN FLOORING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337823	10/23/18	85.00
WILLIS INSURANCE SERVICES OF C REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 337826 10/23/18 40.00 WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WEST-TECH CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337824	10/23/18	200.00
WIN-DOR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 337827 10/23/18 85.00 X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WHILLOCK CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337825	10/23/18	125.00
X3 MANAGEMENT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 337828 10/23/18 125.00	WILLIS INSURANCE SERVICES OF C	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337826	10/23/18	40.00
,	WIN-DOR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337827	10/23/18	85.00
Z CONSTRUCTION & DEVELOPMENT REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 337829 10/23/18 125.00	X3 MANAGEMENT SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337828	10/23/18	125.00
	Z CONSTRUCTION & DEVELOPMENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337829	10/23/18	125.00



<u>PAYEE</u>	<u>DESCRIPTION</u>	CHK NO	DATE	AMOUNT
ZASUETA CONTRACTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337830	10/23/18	125.00
4 IMPRINT INC	FOLDABLE TOTE - STATE OF THE CITY ADDRES	337831	10/23/18	4,805.52
BETANCOURT	LIVE ENTERTAINMENT - STATE OF THE CITY A	337832	10/23/18	300.00
BORDER ANGELS	BORDER ANGELS ANNUAL AWARDS / MORRISON	337833	10/23/18	100.00
CREATIVE IMAGES	PHOTO COVERAGE / STATE OF THE CITY ADDRE	337834	10/23/18	175.00
FLORES CLARK	REIMB / STATE OF THE CITY DVD'S	337835	10/23/18	1,144.60
HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PARKS DEPT	337836	10/23/18	467.03
UNION BANK OF CALIFORNIA	SERVICE FOR PERIOD AUG 2018 - JUL 2019	337837	10/23/18	1,165.00
07 AUTO SMOG TEST AND REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337838	10/23/18	21.00
100% NATURALLIZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337839	10/23/18	30.00
1001 SKATE SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337840	10/23/18	30.00
16TH STREET BARBER #2	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337841	10/23/18	37.88
16TH STREET BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337842	10/23/18	22.20
2 K" SALON AND BARBER"	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337843	10/23/18	30.00
619 UNDERGROUND CLOTHING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337844	10/23/18	4.00
664 TJ BIRRERIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337845	10/23/18	24.00
9FIVE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337846	10/23/18	16.00
A & S CATERING + BBQ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337847	10/23/18	30.00
A & S ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337848	10/23/18	30.00
A KEY FORCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337849	10/23/18	21.00
A NEW LOOK AUTO BODY & PAINT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337850	10/23/18	21.00
A TO Z WIRELESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337851	10/23/18	30.00
AA ACCOUNTING PLUS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337852	10/23/18	29.00
AARON'S BATH TUB REFINISHING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337853	10/23/18	30.00
ABEL GARCIA DAVILA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337854	10/23/18	30.00
ABOVE AND BEYOND DRAINS & PLUM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337855	10/23/18	30.00
ACTIVE BUILDING MAINTENANCE CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337856	10/23/18	54.00
ACTIVE SIGN COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337857	10/23/18	4.00
ACUITY EYE SPECIALISTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337858	10/23/18	30.00
ACUPUNCTURE HEALING CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337859	10/23/18	34.00
ADELAIDA GARCIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337860	10/23/18	30.00
ADVANCED MAINTENANCE CONCEPTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337861	10/23/18	15.00
AE BUILDING & COMMERCIAL SERV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337862	10/23/18	30.00
AEROCOVERS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337863	10/23/18	30.00
AGARMA REALTY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337864	10/23/18	30.00
AGNEW DAY CARE HOME	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337865	10/23/18	26.24
AILEEN L ARCE D.D.S.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337866	10/23/18	35.00
AJ ENTERTAINMENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337867	10/23/18	30.00
ALEJANDRO INZUNZA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337868	10/23/18	36.00
ALEJANDRO MOLINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337869	10/23/18	30.00
ALEJANDRO VALENZUELA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337870	10/23/18	30.00
ALEX MACHUCA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337871	10/23/18	30.00
ALI SADIE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337872	10/23/18	30.00
ALIANZA LATINO AMERICANA-S.D.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337873	10/23/18	15.00
ALICIA E MURILLO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337874	10/23/18	30.00
ALICIA MEDINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337875	10/23/18	30.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
ALL POINTS SECURITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337876	10/23/18	24.00
ALL SAFE MEDICAL GROUP SAN DIE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337877	10/23/18	15.36
ALL SERVICE CLEANERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337878	10/23/18	29.00
ALLAN MICHAELS CONSTRUCTION IN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337879	10/23/18	30.00
ALLIED PIPING AND WELDING INC.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337880	10/23/18	87.00
ALLSTAR PREMIER INSURANCE SERV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337881	10/23/18	37.60
ALLSTOP PEST CONTROL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	337882	10/23/18	30.00
ALLURE HAIR AND BOUTIQUE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337883	10/23/18	42.00
ALMA ROSA GONZALEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337884	10/23/18	30.00
ALMA TEODORA HERNANDEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337885	10/23/18	30.00
ALMADA MOBILE SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337886	10/23/18	30.00
ALOBERTO'S TACO SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337887	10/23/18	24.00
ALOTTAS COCKTAIL LOUNGE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337888	10/23/18	4.00
ALPHA STARS PRODUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337889	10/23/18	30.00
ALPHA TV REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337890	10/23/18	30.00
ALTERATIONS BY GRISELDA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337891	10/23/18	24.00
AMBRE BACKFLOW SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337892	10/23/18	30.00
AMEER E IBARRA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337893	10/23/18	30.00
AMERICAN PEST CONTROL CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337894	10/23/18	18.00
AMERICAN RIDER GEAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337895	10/23/18	4.00
AMP UNITED LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337896	10/23/18	30.00
AMY & RIZZA'S SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337897	10/23/18	29.00
ANA CAMACHO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337898	10/23/18	30.00
ANA L GARCIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337899	10/23/18	30.00
ANABEL HAIR AFFAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337900	10/23/18	73.40
ANGELES FURNITURE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337901	10/23/18	30.00
ANGELICA A ROJAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337902	10/23/18	30.00
ANGELICA N VENTURA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337903	10/23/18	30.00
ANGELINA MAGAÑA G	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337904	10/23/18	30.00
ANGELINA VILLANUEVA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337905	10/23/18	30.00
ANGELIQUE'S BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337906	10/23/18	60.00
ANGIE'S BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337907	10/23/18	30.00
ANNABELLE MATTOX	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337908	10/23/18	15.00
ANTHONY GAETAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337909	10/23/18	30.00
ANTONIO PEREZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337910	10/23/18	30.00
ANTONIO'S TOOLS REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337911	10/23/18	30.00
ANZAR ASSOCIATES LP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337912	10/23/18	24.00
APD INCORPORATED	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337913	10/23/18	30.00
APPLAUSE COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337914	10/23/18	30.00
AREA AMUSEMENTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337915	10/23/18	24.00
ARELLANO EFRAIN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337916	10/23/18	24.00
ARELY CARMONA & ALVARO A RODRI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337917	10/23/18	24.00
ARMANDO CARMONA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337918	10/23/18	30.00
ARMANDO L GUTIERREZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337919	10/23/18	30.00
ARMANDO NAVARRETE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337920	10/23/18	30.00
ARNULFO VALENCIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337921	10/23/18	36.00



PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
ART'S WINDOW & CARPET SUPPLIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337922	10/23/18	30.00
ASHTON BACKFLOW SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337923	10/23/18	18.00
ASIAN FOOT SPA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337924	10/23/18	15.00
ATOMIC INVESTMENTS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337925	10/23/18	30.00
AUTUMN GAXIOLA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337926	10/23/18	30.00
AVACOMTECH INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337927	10/23/18	24.00
AVACOMTECH INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337928	10/23/18	24.00
AVENIDA REGISTRATION SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337929	10/23/18	15.00
AWARENESS PRODUCTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337930	10/23/18	30.00
B & B FURNITURE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337931	10/23/18	7.68
BACA FURNITURE SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	337932	10/23/18	41.00
BAJA CUSTOM INTERIORS GROUP LL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337933	10/23/18	4.00
BANTRY INDUSTRIAL & MARINE CRP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337934	10/23/18	2.00
BARBARA BALL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337935	10/23/18	15.00
BARBER AND BEAUTY SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337936	10/23/18	37.88
BARBERIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337937	10/23/18	5.00
BARCELONA NATURAL CURES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337938	10/23/18	30.00
BARRIOS BOTIQUE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337939	10/23/18	30.00
BAXTER AUTOMOTIVE & MACHINE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337940	10/23/18	11.00
BAYCITIES CHIROPRACTIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	337941	10/23/18	19.32
BAYVIEW FAMILY DENTAL CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337942	10/23/18	30.00
B-CUTE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337943	10/23/18	30.00
BEATRIZ SUAREZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337944	10/23/18	24.00
BEE CLEAN JANITORIAL SVC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337945	10/23/18	36.00
BEGOUNTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337946	10/23/18	30.00
BERLENS BEAUTY SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337947	10/23/18	16.00
BERTHA FAMILY DAY CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337948	10/23/18	46.76
BERTS OFFICE TRAILERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337949	10/23/18	24.00
BERUMEN ALMA ROSE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337950	10/23/18	24.00
BEST DEAL NEON SIGNS & BANNERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337951	10/23/18	27.00
BEST WAY PRINTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337952	10/23/18	20.00
BETH BANAYO ACCTG & INCOME TAX	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337953	10/23/18	37.88
BETTY'S BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337954	10/23/18	5.00
BIJOU AMERICA TRADE COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337955	10/23/18	24.00
BISHOP INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337956	10/23/18	1,470.00
BJ MOTORIST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337957	10/23/18	27.00
BLACK INK GRAFIX	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337958	10/23/18	30.00
BLANCA ESTELA BURCIAGA MORENO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337959	10/23/18	30.00
BLANCA FLORES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337960	10/23/18	30.00
BLANCO CUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337961	10/23/18	5.00
BOB BOYER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337962	10/23/18	15.00
BOBBY'S TIRES AND MUFFLER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337963	10/23/18	29.04
BODY LINE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337964	10/23/18	30.00
BOHO BIRD SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337965	10/23/18	30.00
BOOTH & SUAREZ ARCHITECTURE LL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337966	10/23/18	30.00
BOSTROM INSTRUMENT COMPNAY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	337967	10/23/18	30.00



<u>PAYEE</u>	<u>DESCRIPTION</u>	CHK NO	DATE	<u>AMOUNT</u>
BOTANICA EL SECRETO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337968	10/23/18	60.00
BOTANICA LUZ DIVINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337969	10/23/18	24.00
BOUNCE AROUND JUMPS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337970	10/23/18	24.00
BOWMAN GENE REALTY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337971	10/23/18	4.00
BRAMBILA DRAFTING SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337972	10/23/18	24.00
BRANCATO CRUZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337973	10/23/18	30.00
BREAD DE LUXE BAKERY ETC.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	337974	10/23/18	10.20
BREAKTHRU PRINTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337975	10/23/18	30.00
BRENDA ROMERO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337976	10/23/18	30.00
BRIGHTVIEW LANDSCAPE SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337977	10/23/18	60.00
BRIS BOUTIQUE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337978	10/23/18	54.00
BROKEN YOLK CAFE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337979	10/23/18	30.00
BROOKLYN'S DOG SPA BY LINDA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337980	10/23/18	24.00
BRUNA ARMENTA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337981	10/23/18	30.00
BUY 4 LESS SALDO 1	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	337982	10/23/18	9.72
C & F IRON GATE MFG INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337983	10/23/18	51.20
CC&F	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337984	10/23/18	24.00
CADIZ & CADIZ ARCHITECTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337985	10/23/18	30.00
CAFE LA MAZE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	337986	10/23/18	101.76
CALDERON JOSE L	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337987	10/23/18	24.00
CALIFORNIA LIBUOLOTERY OF DATE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337988	10/23/18	18.00
CALIFORNIA UPHOLSTERY SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337989	10/23/18	31.80
CALIFORNIA'S TACO SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337990	10/23/18	24.00
CANDI DODGON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337991	10/23/18	30.00
CANDI DODSON CAPPALLA'S ART AND LAMPS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337992 337993	10/23/18 10/23/18	24.00 30.00
CAR AUDIO CITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	337994	10/23/18	14.16
CARCZAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	337995	10/23/18	15.00
CARDELL'S BARBER CO.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337996	10/23/18	30.00
CARDIA SENSE AMC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337997	10/23/18	30.00
CARDIA SENSE AMC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	337998	10/23/18	30.00
CARLOS PONCE DIAZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	337999	10/23/18	30.00
CARLS CONCESSIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338000	10/23/18	30.00
CARMEN MONGE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338001	10/23/18	30.00
CARO'S SALES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338002	10/23/18	30.00
CASA DE NOVIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338003	10/23/18	96.00
CASA NATURAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338004	10/23/18	90.00
CASH PLUS #247	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338005	10/23/18	24.00
CASTLE MANOR CONVALESCENT CTR.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338006	10/23/18	100.00
CASTRO AUREA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338007	10/23/18	30.00
CASTRO FELIPE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338008	10/23/18	30.00
CATALINA HERRERA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338009	10/23/18	30.00
CC & J CARGO INTERNATIONAL CAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338010	10/23/18	30.00
CELIA'S EXPRESS CLEANING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338011	10/23/18	24.00
CENTRO ESOTERICO INSPIRACION B	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338012	10/23/18	4.00
CEREZO AGUILAR ELIEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338013	10/23/18	30.00



PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
CESAR MISAEL PINON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338014	10/23/18	30.00
CHAMANGO MANGO DELI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338015	10/23/18	24.00
CHANGIZ ZAMINGIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338016	10/23/18	30.00
CHANTHALA MIXAY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338017	10/23/18	5.00
CHARLENE'S NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338018	10/23/18	29.00
CHESS CLIPS N CUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338019	10/23/18	5.00
CHICAS FITNESS & DANCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338020	10/23/18	5.00
CHIC-BOY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338021	10/23/18	4.00
CHINESE CANTON BAKERY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338022	10/23/18	15.00
CHING'S FAMOUS HOPIA CAFE&BAKE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338023	10/23/18	45.00
CHONA'S BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338024	10/23/18	29.00
CHOY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338025	10/23/18	42.00
CHRIS AUDIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338026	10/23/18	48.00
CHRISTIAN BOOK & NUTRITION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338027	10/23/18	4.00
CHRISTOPHER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338028	10/23/18	30.00
CHURROS MEXICO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338029	10/23/18	30.00
CIRCUS MAN ICE CREAM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338030	10/23/18	30.00
CIRCUS MAN YUMMY ICE CREAM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338031	10/23/18	30.00
CITADEL DEFENSE COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338032	10/23/18	30.00
CITY TAX	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338033	10/23/18	85.60
CLOUD NOW LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338034	10/23/18	30.00
CLUB 13	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338035	10/23/18	4.00
COASTAL DECKING INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338036	10/23/18	2.00
COASTAL PACIFIC INTERIORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338037	10/23/18	20.00
COASTAL REPRODUCTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338038	10/23/18	30.00
COCO'S HOUSEKEEPING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338039	10/23/18	24.00
COLONIAL F.C. SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338040	10/23/18	30.00
COMICS-N-STUFF	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338041	10/23/18	30.00
COMMERCIAL FLEET SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338042	10/23/18	30.00
COMPANY 98	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338043	10/23/18	30.00
CONCEPTS EVENT DESIGN INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338044	10/23/18	44.40
COOL RIDES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338045	10/23/18	24.00
CORBARA BUILDING GROUP CORPORA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338046	10/23/18	30.00
COTIJAS TACO SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338047	10/23/18	30.00
COUNTRY KEEPSAKES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338048	10/23/18	4.00
CRAB FEVER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338049	10/23/18	30.00
CRAZY 8 #6006	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338050	10/23/18	22.20
CREATIVE IMAGES PHOTOGRAPHY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338051	10/23/18	15.00
CREST INDUSTRIAL SERVICES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338052	10/23/18	30.00
CRISANTO LOPEZ GAMEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338053	10/23/18	30.00
CRISOSTOMO - REYES AUREA B.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338054	10/23/18	23.28
CRISOSTOMO PROPERTIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338055	10/23/18	24.00
CRISPY FRIED CHICKEN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338056	10/23/18	30.00
CRISTINA MARTINEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338057	10/23/18	54.00
CRISTINA RUIZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338058	10/23/18	24.00
CRM FINANCE SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338059	10/23/18	15.00



CSI SUPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330001 1022/18 30.00 CST SEWING SERVICES & ASSEMBLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330062 1022/18 30.00 CST SEWING SERVICES & ASSEMBLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330062 1022/18 30.00 CST SEWING SERVICES & ASSEMBLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330064 1022/18 30.00 CYBRYONE GROUP OF COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330066 1022/18 40.00 CYBRYONE GROUP OF COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330066 1022/18 40.00 DA SPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330067 1022/18 40.00 DA SPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330067 1022/18 40.00 DAILAS TAILOR SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330067 1022/18 40.00 DAILAS TAILOR SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 330067 1022/18 42.00 DAMICO PINITING & GRAPHICS IN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 42.00 DAMICO PINITING & GRAPHICS IN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 9.9.00 DAMICE VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 9.9.00 DAMICE VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 9.0.00 DAVIS CLANING & CARDAN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 9.0.00 DAVIS CLANING & CARDAN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 9.0.00 DAVIS CLEANING & CARDAN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 9.0.00 DAVIS CLEANING & CARDAN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 30.00 DAVIS CLEANING & CARDAN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33007 1022/18 30.00 DAVIS CLEANING & CARDAN CARDA	PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
GST SEWING SERVICES & ASSEMBLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338062 10;23/16 30.00 CUSTOM CUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338063 10;23/16 30.00 CUSTOMIZED TEEZ SD REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338065 10;23/16 30.00 DA SPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338066 10;23/16 48.00 DAIRY OUBEN / ORANGE JULIUS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338066 10;23/16 48.00 DAILOR SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338069 10;23/16 4.00 DAILCULLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338070 10;23/16 4.20 DANIEL ULLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338072 10;23/16 6.00 DAVID SENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338072 10;23/16 6.00 DAVID SENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338072 10;23/16 6.00 DAVID FALARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338072 10;23/16 6.00 DAVID FALARD	CSI SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338060	10/23/18	30.00
CUSTOMIZED TEZ SD	CSL GENERAL SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338061	10/23/18	30.00
CUSTOMIZED TEEZ SD	CST SEWING SERVICES & ASSEMBLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338062	10/23/18	29.00
CYBRYONE GROUP OF COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338065 10/23/18 43.00 D & L REGISTRATION SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338066 10/23/18 48.00 DA SPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338067 10/23/18 44.00 DAIRY QUEEN / ORANGE JULIUS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338068 10/23/18 42.00 DAMICD FRINTING & GRAPHICS IN REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338070 10/23/18 42.00 DANIELLES FACILLA AND SKIN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 24.00 DAVID FALARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338073 10/23/18 24.00 DAVID BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338073 10/23/18 26.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAV AND INGHT POWER SUPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DEAN SIGN FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18	CUSTOM CUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338063	10/23/18	30.00
D & L REGISTRATION SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338068 10/23/18 48.00 DA SPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338068 10/23/18 24.00 DAIRY OUEEN / ORANGE JULIUS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338068 10/23/18 4.00 DAILAS TAILOR SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338069 10/23/18 4.20 DAMICL FUNDATION OF THE PROPERTING AS GRAPHICS IN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 24.00 DANIEL VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 60.00 DANIEL STACALAND SKIN GAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 60.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338074 10/23/18 24.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAVIS CLEANING & GARDENING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338067	CUSTOMIZED TEEZ SD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338064	10/23/18	4.00
DA SPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338067 10/23/18 4.00	CYBRYONE GROUP OF COMPANIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338065	10/23/18	30.00
DAIRY QUEEN / ORANGE JULIUS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338068 10/23/18 4.00 DAILAS TAILOR \$NIOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338069 10/23/18 9.60 DAINEL VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 24.00 DAINEL VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 24.00 DANIEL VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338072 10/23/18 60.00 DANIEL STACIAL AND SKIN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338073 10/23/18 15.00 DANIED BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338074 10/23/18 24.00 DAVID BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338075 10/23/18 30.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338076 10/23/18 30.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DEL LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DEANS TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 30.00 DEANS TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 48.00 DEET THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338080 10/23/18 40.00 DEEL RANCHO REALTY INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DIMANA REGISTRATION SERVICES REFUND FOR OV	D & L REGISTRATION SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338066	10/23/18	48.00
DALLAS TAILOR SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338069 10/23/18 42.00 DAMICO PRINTING & GRAPHICS IN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 9.60 DANIEL VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 24.00 DANIELLE'S FACIAL AND SKIN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338072 10/23/18 60.00 DANIE SMODULAR PERFORMANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338073 10/23/18 24.00 DAVID BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338076 10/23/18 24.00 DAVID FALARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAVIS CLEANING & GARDENING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DAYAN DNIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEA STALLADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338080 10/23/18	DA SPOT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338067	10/23/18	24.00
DAMICO PRINTING & GRAPHICS IN REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338071 10/23/18 24.00 DANIELLU'S FACIAL AND SKIN CAR REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338072 10/23/18 60.00 DANIELLE'S FACIAL AND SKIN CAR REFUND FOR OVERRAID BUSINESS TAX, ACCT 6 338073 10/23/18 15.00 DAVID FALARDO REFUND FOR OVERRAID BUSINESS TAX, ACCT 6 338073 10/23/18 24.00 DAVID FAJARDO REFUND FOR OVERRAID BUSINESS TAX, ACCT 6 338074 10/23/18 24.00 DAVID FAJARDO REFUND FOR OVERRAID BUSINESS TAX, ACCT 6 338075 10/23/18 30.00 DAVID FAJARDO REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DE ANS TAPING REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERRAID BUSINESS TAX, ACCT 8 338081 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERRAID BUSINESS TAX, ACCT 8 338081 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERRAID BUSINESS TAX, ACCT 8 338081 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338081 10/23/18 30.00 DEDIA DUARTE REFUND FOR OVERRAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338093 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR	DAIRY QUEEN / ORANGE JULIUS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338068	10/23/18	4.00
DANIEL VILLAFANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338071 10/23/18 24.00 DANIE'S MODULAR PERFORMANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338072 10/23/18 15.00 DANTE'S MODULAR PERFORMANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338073 10/23/18 15.00 DAVID BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338074 10/23/18 30.00 DAVID BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338074 10/23/18 30.00 DAVIS CLEANING & GARDENING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DAVIS CLEANING & SCAPEDENING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE LA FUNDE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEEN TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338080 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DEOLONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DESIGNERS ONN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18	DALLAS TAILOR SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338069	10/23/18	42.00
DANIELLE'S FACIAL AND SKIN CAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338072 10/23/18 15.00 DANTE'S MODULAR PERFORMANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338073 10/23/18 15.00 DAVID BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338074 10/23/18 24.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338075 10/23/18 30.00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338081 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338081 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEDIC OCONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DEDIC OCONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGN FROM SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18	D'AMICO PRINTING & GRAPHICS IN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338070	10/23/18	9.60
DANTE'S MODULAR PERFORMANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338073 10/23/18 24.00	DANIEL VILLAFANA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338071	10/23/18	24.00
DAVID BENDAH REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338074 10/23/18 24,00 DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338075 10/23/18 30,00 DAVIS CLEANING & GARDENING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30,00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30,00 DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 30,00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 30,00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338081 10/23/18 48,00 DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338081 10/23/18 56,64 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30,00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30,00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338085 10/23/18 30,00 <	DANIELLE'S FACIAL AND SKIN CAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338072	10/23/18	60.00
DAVID FAJARDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338075 10/23/18 30.00 DAVIS CLEANING & GARDENING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 18.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 55.64 30.00 DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 55.64 DEL RANCHO REALTY INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DENISS BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DEDISION SEAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338086 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DIAMA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DIAMA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 30.00 DIAMA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338091 10/23/18 30.00 DIAMA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIAMA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIAMA CORPA VILLEGAS R	DANTE'S MODULAR PERFORMANCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338073	10/23/18	15.00
DAVIS CLEANING & GARDENING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338076 10/23/18 30.00 DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 18.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 30.00 DEANS TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338080 10/23/18 48.00 DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DENISS BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338084 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00	DAVID BENDAH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338074	10/23/18	24.00
DAY AND NIGHT POWER SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338077 10/23/18 30.00 DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 18.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338080 10/23/18 48.00 DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 55.64 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00	DAVID FAJARDO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338075	10/23/18	30.00
DE LA FUENTE CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338078 10/23/18 18.00 DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338080 10/23/18 48.00 DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338081 10/23/18 55.64 DEL RANCHO REALTY INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338084 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 60.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIAMA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00	DAVIS CLEANING & GARDENING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338076	10/23/18	30.00
DE PASSION FRUIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338079 10/23/18 30.00 DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338080 10/23/18 48.00 DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338081 10/23/18 55.64 DEL RANCHO REALTY INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIANA COPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338091 10/23/18 30.00 <tr< td=""><td>DAY AND NIGHT POWER SUPPLY</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td><td>338077</td><td>10/23/18</td><td>30.00</td></tr<>	DAY AND NIGHT POWER SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338077	10/23/18	30.00
DEAN'S TAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338080 10/23/18 48.00 DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338081 10/23/18 55.64 DEL RANCHO REALTY INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DEO CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338085 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 DIANCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 4.00	DE LA FUENTE CONSTRUCTION INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338078	10/23/18	18.00
DEE THE TAX LADY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338081 10/23/18 55.64 DEL RANCHO REALTY INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DEO CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338085 10/23/18 60.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIMACIS BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338091 10/23/18 30.00 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 67.20	DE PASSION FRUIT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338079	10/23/18	30.00
DEL RANCHO REALTY INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338082 10/23/18 30.00 DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DEO CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338085 10/23/18 30.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338087 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 4.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 4.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DISANDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 40.00	DEAN'S TAPING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338080	10/23/18	48.00
DELIA DUARTE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338083 10/23/18 30.00 DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DEO CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338085 10/23/18 60.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338087 10/23/18 4.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338091 10/23/18 30.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338094 10/23/18 663.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338095 10/23/18 4.00	DEE THE TAX LADY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338081	10/23/18	55.64
DENIS'S BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338084 10/23/18 30.00 DEO CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338085 10/23/18 60.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338087 10/23/18 4.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338091 10/23/18 4.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338092 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 4.00	DEL RANCHO REALTY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338082	10/23/18	30.00
DEO CONSTRUCTION INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338085 10/23/18 60.00 DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338087 10/23/18 4.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338091 10/23/18 4.00 DIEGO VEGA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338092 10/23/18 30.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338093 10/23/18 663.00 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 30.00	DELIA DUARTE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338083	10/23/18	30.00
DESIGN CONCEPT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338086 10/23/18 30.00 DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338087 10/23/18 4.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338091 10/23/18 4.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338092 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338095 10/23/18 4.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 4.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00	DENIS'S BAKERY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338084	10/23/18	30.00
DESIGNERS OWN SHUTTERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338087 10/23/18 4.00 DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338091 10/23/18 4.00 DIEGO VEGA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338092 10/23/18 30.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338093 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00	DEO CONSTRUCTION INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338085	10/23/18	60.00
DESTELLOS PHOTOGRAPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338088 10/23/18 30.00 DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338091 10/23/18 4.00 DIEGO VEGA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338092 10/23/18 30.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338093 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338096 10/23/18 4.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00	DESIGN CONCEPT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338086	10/23/18	30.00
DIAMOND PANDA BUFFET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338089 10/23/18 30.00 DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338091 10/23/18 4.00 DIEGO VEGA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338092 10/23/18 30.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338093 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00	DESIGNERS OWN SHUTTERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338087	10/23/18	4.00
DIANA LOPEZ VILLEGAS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338090 10/23/18 30.00 DIANA'S REGISTRATION SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338091 10/23/18 4.00 DIEGO VEGA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338092 10/23/18 30.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338093 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 <	DESTELLOS PHOTOGRAPHY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338088	10/23/18	30.00
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DIEGO VEGA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338092 10/23/18 30.00 DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338093 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DISCOVERY JOINT VENTURE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 36.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88	DIANA LOPEZ VILLEGAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338090	10/23/18	30.00
DIMACCIO JOHN P DDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338093 10/23/18 663.00 DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DISCOVERY JOINT VENTURE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 36.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.0	DIANA'S REGISTRATION SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338091	10/23/18	4.00
DIMAR'S BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338094 10/23/18 67.20 DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DISCOVERY JOINT VENTURE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 36.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00<	DIEGO VEGA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338092	10/23/18	30.00
DISANDRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338095 10/23/18 24.00 DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DISCOVERY JOINT VENTURE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 36.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DIMACCIO JOHN P DDS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338093	10/23/18	663.00
DISCOUNT DEPOT REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338096 10/23/18 4.00 DISCOVERY JOINT VENTURE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 36.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DIMAR'S BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338094	10/23/18	67.20
DISCOVERY JOINT VENTURE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338097 10/23/18 30.00 DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 36.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DISANDRA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338095	10/23/18	24.00
DIVAS FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338098 10/23/18 36.00 DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DISCOUNT DEPOT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338096	10/23/18	4.00
DIVISION 2 DEMOLITION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338099 10/23/18 30.00 D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DISCOVERY JOINT VENTURE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338097	10/23/18	30.00
D'KAHLO BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338100 10/23/18 5.00 DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DIVAS FASHION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338098	10/23/18	36.00
DLP ENTERPRISES INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338101 10/23/18 30.00 D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DIVISION 2 DEMOLITION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338099	10/23/18	30.00
D'LU EYELASH AND HAIR STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338102 10/23/18 37.88 DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	D'KAHLO BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338100	10/23/18	5.00
DOGS ON THE RUN/PRIMAVERAS KIT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338103 10/23/18 30.00 DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	DLP ENTERPRISES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338101	10/23/18	30.00
DOKKEN ENGINEERING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338104 10/23/18 4.00	D'LU EYELASH AND HAIR STUDIO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338102	10/23/18	37.88
	DOGS ON THE RUN/PRIMAVERAS KIT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338103	10/23/18	30.00
DOLLAR ZONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338105 10/23/18 36.00	DOKKEN ENGINEERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338104	10/23/18	4.00
·	DOLLAR ZONE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338105	10/23/18	36.00



DOMINGA MORALEZ NOLAZCO REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338/106 10/23/18 30.00 DO LOULAS R. D. O. REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338/108 10/23/18 24.00 DR RAUL OVIEDO MD A REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/108 10/23/18 30.00 DRAPERY MANUFACTURER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/101 10/23/18 30.00 DREAM MACHAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/11 10/23/18 30.00 DREAM MACHAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/11 10/23/18 30.00 DUCKERIA MONARKA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/11 10/23/18 30.00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/11 10/23/18 63.00 E LUNA ENTERPRISES LIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/16 10/23/18 63.00 E LUNA ENTERPRISES SILC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/16 10/23/18 40.00 E LUNA ENTERPRISES SILC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338/16 10/23/18 30.0	PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
DR MARKETING & PROMOTIONS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338108 10;23/18 30,00 DR RALL OVIEDO MO A REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338110 10;23/18 30,00 DRAPERY MANUFACTURER REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338110 10;22/18 30,00 DREAM MACHNIE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338111 10;22/18 30,00 DULGERIA MONARKA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338113 10;23/18 30,00 DUNKIN DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338114 10;23/18 50,00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338114 10;23/18 66,40 E LUNA ENTERPRISES ILC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 10;23/18 30,00 E LA SENDRING STAMPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338119 10;23/18 40,00 E LA SENDRING STAX REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338119 10;23/18 30,00 E LA SENDRING STAX REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338121 10;23/18 30,00	DOMINGA MORALEZ NOLAZCO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338106	10/23/18	30.00
BR RAUL OVIEDO MD A REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338109 10,23/18 30,00 DRAPERY MANUFACTURER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338110 1023/18 30,00 DREAM CAVE AUTOGRAPHS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338111 1022/18 30,00 DUCLERIA MONARYA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338112 1022/18 30,00 DUNKIN DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338114 1022/18 50,00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 1022/18 50,00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 1022/18 30,00 E Z SPRING & STAMPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 1022/18 40,00 E LA BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 1022/18 40,00 E CLA BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338121 1022/18 40,00 E CLA BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 1022/18 40,00	DOUGLAS R DOLNAK D.O.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338107	10/23/18	30.00
DRAPERY MANUFACTURER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338110 10/23/18 30.00 DREAM MACHINE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338112 10/23/18 30.00 DUCERIA MONARKA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338112 10/23/18 30.00 DUNKIN DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338114 10/23/18 50.00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338115 10/23/18 66.40 E LUNA ENTERPRISES LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 10/23/18 30.00 E J SPRING & STAMPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338117 10/23/18 40.00 E LL DA BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338118 10/23/18 40.00 ECLIPSE JEWELERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338120 10/23/18 40.00 ECUBALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338121 10/23/18 40.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 40.00	DR MARKETING & PROMOTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338108	10/23/18	24.00
DREAM CAVE AUTOGRAPHS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338111 10/23/18 30.00 DREAM MACHINE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338112 10/23/18 30.00 DULCERIA MONARIKA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338114 10/23/18 30.00 DUNKIN DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338114 10/23/18 53.00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 10/23/18 66.40 E LUNA ENTERPRISES LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338117 10/23/18 4.00 E LA, BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338119 10/23/18 4.00 E CLA, BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338121 10/23/18 4.00 E CLA, BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338121 10/23/18 4.00 E CLA, BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338121 10/23/18 4.00 E CLA, BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338121 10/23/18 3.00	DR RAUL OVIEDO MD A	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338109	10/23/18	30.00
DREAM MACHINE	DRAPERY MANUFACTURER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338110	10/23/18	30.00
DULCERIA MONARKA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338113 10;23/18 30,00 DUNKIN DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338114 10;23/18 53,00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338116 10;23/18 36,00 ELUAR ENTERPRISES LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 10;23/18 30,00 EL Z SPRING & STAMPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 10;23/18 4.00 ELA, BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338118 10;23/18 3.00 EAGLE TRADING CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338118 10;23/18 3.00 ECIE TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338120 10;23/18 3.00 ECLIPSE JEWELRY REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338121 10;23/18 4.00 ECUPALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338121 10;23/18 4.00 ECDOYS LANDSCAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10;23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338124 10;23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338124 10;23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338124 10;23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338124 10;23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10;23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10;23/18 3.00 EDEN TAX ACCT 2 338127 10;23/18 3.00 EDEN TAX ACCT 3 338127 10;23/18 3.00 EDEN TAX ACCT 3 338127 10;23/18 3.00 EDEN TAX ACCT 3 338127 10;23/18 3.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10;23/18 3.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10;23/18 3.00 EL C	DREAM CAVE AUTOGRAPHS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338111	10/23/18	30.00
DUNINIT DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 338114 10/23/18 53.00 DYNAMIC HEALTH CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 338115 10/23/18 30.00 E LUNA ENTERPRISES LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 338116 10/23/18 30.00 E Z SPRING & STAMPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 338117 10/23/18 4.00 E L.A. BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 338117 10/23/18 3.00 E C SPRING & STAMPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 338119 10/23/18 3.00 E C TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 338120 10/23/18 3.00 E C TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 338121 10/23/18 4.00 E C TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 338121 10/23/18 4.00 E C TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 338122 10/23/18 4.00 E C TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 338122 10/23/18 4.00 E C TEXTILES-EDWARD REFUND FOR OVERPAID BUSINESS TAX, ACCT 338122 10/23/18 3.00 E C TEXTILES-EDWARD REFUND FOR OVERPAID BUSINESS TAX, ACCT 338123 10/23/18 3.00 EDDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 338124 10/23/18 3.00 EDDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 338125 10/23/18 3.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 338126 10/23/18 3.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 338127 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 338127 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 338127 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 338127 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 338131 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 338131 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND	DREAM MACHINE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338112	10/23/18	30.00
DYNAMIC HEALTH CENTER	DULCERIA MONARKA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338113	10/23/18	30.00
E LUNA ENTERPRISES LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338116 10/23/18 4.00 E Z SPRING & STAMPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338117 10/23/18 3.00 EAGLE RESPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338117 10/23/18 3.00 EAGLE TRADING CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338119 10/23/18 3.00 EC TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338112 10/23/18 4.00 EC TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 4.00 ECQUALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 4.00 EDDY'S LANDSCAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 3.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 3.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 3.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 3.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 3.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 3.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 3.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338131 10/23/18 3.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338131 10/23/18 3.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338131 10/23/18 3.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338131 10/23/18 3.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338131 10/23/18 3.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338131 10/23/18 3.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338134 10/23/18 3.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338134 10	DUNKIN' DONUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338114	10/23/18	53.00
E Z SPRING & STAMPING	DYNAMIC HEALTH CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338115	10/23/18	66.40
ELA. BEDSPREADS ETC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338118 10/23/18 4.00 EAGLE TRADING CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338119 10/23/18 3.00 ECC TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338120 10/23/18 3.00 ECLIPSE JEWELRY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338121 10/23/18 4.00 ECQUALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 54.00 EDDY'S LANDSCAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338123 10/23/18 30.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338124 10/23/18 30.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 30.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 30.00 EDITH WELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 30.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 30.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 30.00 EI MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338139 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00	E LUNA ENTERPRISES LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338116	10/23/18	30.00
EAGLE TRADING CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338119 10/23/18 3.00 EC TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338121 10/23/18 30.00 ECLIPSE LEWELRY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338121 10/23/18 4.00 ECQUALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 30.00 EDDYS'L LANDSCAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338123 10/23/18 30.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 30.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 30.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 30.00 EFREND SEGULETS PETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 30.00 EFREND SEGULERANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EFREND SEGULERANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18	E Z SPRING & STAMPING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338117	10/23/18	4.00
EC TEXTILES-EDWARD CARRILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338120 10/23/18 3.00.00 ECLIPSE JEWELRY REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338121 10/23/18 5.40.00 ECQUALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 10/23/18 10/23/18 10/23/18 5.40.00 EDDY'S LANDSCAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 10/23/18 10/23/18 10/23/18 30.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 10/23/18 10/23/18 20.04 EDGAR APPLIANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 10/23/18 10/23/	E.L.A. BEDSPREADS ETC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338118	10/23/18	33.00
ECLIPSE JEWELRY REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338121 10/23/18 4.00 ECQUALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 54.00 EDDY'S LANDSCAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338124 10/23/18 30.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338124 10/23/18 30.00 EDEN SKY 4 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 30.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 30.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 30.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 30.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 30.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EL MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL NOUNILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338134 10/23/18 30.00 EL POLLO COCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338134 10/23/18 30.00 EL POLLO LOCO 3430 REFUND F	EAGLE TRADING CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338119	10/23/18	4.00
ECQUALITY AUTO DETAILING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338122 10/23/18 30.00 EDDY'S LANDSCAPING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338123 10/23/18 23.04 EDGAR APPLIANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 30.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 30.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 30.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338126 10/23/18 30.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 30.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 30.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 30.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EI MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 24.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 30.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 30.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338140 10/23/18 30.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 ELIZA'S HAIR FASHION	EC TEXTILES-EDWARD CARRILLO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338120	10/23/18	30.00
EDDY'S LANDSCAPING	ECLIPSE JEWELRY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338121	10/23/18	4.00
EDEN SKY 4	ECQUALITY AUTO DETAILING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338122	10/23/18	54.00
EDGAR APPLIANCE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338125 10/23/18 30.00 EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338126 10/23/18 30.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 30.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 60.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EI MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338131 10/23/18 24.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 26.88 EL DORADO ELEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18	EDDY'S LANDSCAPING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338123	10/23/18	30.00
EDITH MOJICA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338126 10/23/18 30.00 EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 30.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 60.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EI MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338131 10/23/18 24.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 26.88 EL GRANO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 <	EDEN SKY 4	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338124	10/23/18	23.04
EDITH VELLEGAS MOLINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338127 10/23/18 30.00 EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 60.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EI MEDINA ENTERPISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338131 10/23/18 24.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 26.88 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 26.88 EL DORADO GO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 36.00 EL YANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18	EDGAR APPLIANCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338125	10/23/18	30.00
EDUCATION SPECIALTY RETAIL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338128 10/23/18 60.00 EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EI MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338131 10/23/18 24.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 26.88 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 26.88 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL GRANO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338134 10/23/18 30.00 EL PONTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 <td>EDITH MOJICA</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 9</td> <td>338126</td> <td>10/23/18</td> <td>30.00</td>	EDITH MOJICA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338126	10/23/18	30.00
EFREN OSEGUERA/ANDRES CISNEROS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338129 10/23/18 30.00 EI MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338131 10/23/18 24.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 24.00 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 19.44 EL GRANO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338134 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELITE CLEANING SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338140 10/23/18 30.00 ELIZA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338141 10/23/18	EDITH VELLEGAS MOLINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338127	10/23/18	30.00
EI MEDINA ENTERPRISE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338130 10/23/18 30.00 EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338131 10/23/18 24.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 26.88 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 30.00 EL RONO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338134 10/23/18 30.00 EL NOVILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338138 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELITE CALANING SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 40.00 <td>EDUCATION SPECIALTY RETAIL</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td> <td>338128</td> <td>10/23/18</td> <td>60.00</td>	EDUCATION SPECIALTY RETAIL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338128	10/23/18	60.00
EL CHAMAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338131 10/23/18 24.00 EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 26.88 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 19.44 EL GRANO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338134 10/23/18 30.00 EL NOVILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338137 10/23/18 36.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELITE CLEANING SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338142 10/23/18 10/23/18	EFREN OSEGUERA/ANDRES CISNEROS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338129	10/23/18	30.00
EL DORADO CLEANERS #01 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338132 10/23/18 26.88 EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 19.44 EL GRANO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338134 10/23/18 30.00 EL NOVILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 24.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELIFIE CLEANING SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 4.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 30.00	EI MEDINA ENTERPRISE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338130	10/23/18	30.00
EL DORADO CLEANERS #10 REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338133 10/23/18 19.44 EL GRANO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338134 10/23/18 30.00 EL NOVILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338137 10/23/18 24.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338138 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 EL HOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 4.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338142 10/23/18 29.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 29.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 29.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 30.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 30.00	EL CHAMAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338131	10/23/18	24.00
EL GRANO DE ORO TORTILLA FACTO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338134 10/23/18 30.00 EL NOVILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338137 10/23/18 24.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338138 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELHOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 4.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338142 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 10/23/18	EL DORADO CLEANERS #01	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338132	10/23/18	26.88
EL NOVILLO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338135 10/23/18 30.00 EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338137 10/23/18 24.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338138 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELHOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 4.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338142 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 30.00 EMERGENCY KE	EL DORADO CLEANERS #10	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338133	10/23/18	19.44
EL POLLO LOCO 3430 REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338136 10/23/18 30.00 EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338137 10/23/18 24.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338138 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELHOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 4.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EM	EL GRANO DE ORO TORTILLA FACTO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338134	10/23/18	30.00
EL PORTAL MUSICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338137 10/23/18 24.00 EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338138 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELHOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 29.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338142 10/23/18 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 5.00 <td>EL NOVILLO</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td> <td>338135</td> <td>10/23/18</td> <td>30.00</td>	EL NOVILLO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338135	10/23/18	30.00
EL RANCHERO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338138 10/23/18 36.00 EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELHOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 29.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338142 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18<	EL POLLO LOCO 3430	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338136	10/23/18	30.00
EL SUPER MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338139 10/23/18 36.00 ELHOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELITE CLEANING SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 4.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338142 10/23/18 29.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 30.00	EL PORTAL MUSICAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338137	10/23/18	24.00
ELHOMSY MUNA M REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338140 10/23/18 30.00 ELITE CLEANING SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 4.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338142 10/23/18 29.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 2	EL RANCHERO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338138	10/23/18	36.00
ELITE CLEANING SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338141 10/23/18 4.00 ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338142 10/23/18 29.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 24.00	EL SUPER MARKET	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338139	10/23/18	36.00
ELIZA'S HAIR FASHION REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338142 10/23/18 29.00 ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 24.00	ELHOMSY MUNA M	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338140	10/23/18	30.00
ELSA'S HAIR SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338143 10/23/18 15.00 ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 24.00	ELITE CLEANING SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338141	10/23/18	4.00
ELVA RUTH COTA C REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338144 10/23/18 30.00 EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 24.00	ELIZA'S HAIR FASHION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338142	10/23/18	29.00
EMAN'S FABRIC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338145 10/23/18 24.00 EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 24.00	ELSA'S HAIR SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338143	10/23/18	15.00
EMBELLISHMINT REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338146 10/23/18 10.00 EMERGENCY KEYS LOCKS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338147 10/23/18 30.00 EMERSON'S SCHOOL OF MARTIAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338148 10/23/18 5.00 EMILY'S BARGAINS C/O ANA JOCOB REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338149 10/23/18 30.00 EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 24.00	ELVA RUTH COTA C	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338144	10/23/18	30.00
EMERGENCY KEYS LOCKSREFUND FOR OVERPAID BUSINESS TAX, ACCT 933814710/23/1830.00EMERSON'S SCHOOL OF MARTIALREFUND FOR OVERPAID BUSINESS TAX, ACCT 633814810/23/185.00EMILY'S BARGAINS C/O ANA JOCOBREFUND FOR OVERPAID BUSINESS TAX, ACCT 133814910/23/1830.00EMILY'S REGISTRATION SERVSREFUND FOR OVERPAID BUSINESS TAX, ACCT 733815010/23/1824.00	EMAN'S FABRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338145	10/23/18	24.00
EMERSON'S SCHOOL OF MARTIALREFUND FOR OVERPAID BUSINESS TAX, ACCT 633814810/23/185.00EMILY'S BARGAINS C/O ANA JOCOBREFUND FOR OVERPAID BUSINESS TAX, ACCT 133814910/23/1830.00EMILY'S REGISTRATION SERVSREFUND FOR OVERPAID BUSINESS TAX, ACCT 733815010/23/1824.00	EMBELLISHMINT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338146	10/23/18	10.00
EMILY'S BARGAINS C/O ANA JOCOBREFUND FOR OVERPAID BUSINESS TAX, ACCT 133814910/23/1830.00EMILY'S REGISTRATION SERVSREFUND FOR OVERPAID BUSINESS TAX, ACCT 733815010/23/1824.00	EMERGENCY KEYS LOCKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338147	10/23/18	30.00
EMILY'S REGISTRATION SERVS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338150 10/23/18 24.00	EMERSON'S SCHOOL OF MARTIAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338148	10/23/18	5.00
	EMILY'S BARGAINS C/O ANA JOCOB	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338149	10/23/18	30.00
FMPIRE OF DIRT LLC. REFLIND FOR OVERPAID RUSINESS TAY ACCT 1 338151 10/23/48 24 00	EMILY'S REGISTRATION SERVS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338150	10/23/18	24.00
24.00	EMPIRE OF DIRT LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338151	10/23/18	24.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
ENCHILAMESTA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338152	10/23/18	24.00
ENRIQUE SARDINAS RAYA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338153	10/23/18	24.00
EPSILON SYSTEMS SOLUTIONS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338154	10/23/18	30.00
ERIKA'S CLEANING SOLUTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338155	10/23/18	30.00
ERKAN CEDIMOGLU	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338156	10/23/18	30.00
ESTEFANIA G MONRROY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338157	10/23/18	30.00
ESTRELLA GALANT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338158	10/23/18	30.00
ETH INTERNATIONAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338159	10/23/18	18.00
ETHELS GREENRIDE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338160	10/23/18	42.00
EVANS TIRE & SERVICE CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338161	10/23/18	266.40
EVEREST ALLIANCE INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338162	10/23/18	30.00
EVERGREEN HAIR UNLIMITED	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338163	10/23/18	24.00
EVOLVE HAIR NAILS SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338164	10/23/18	15.00
EVOLVING INTERNET SOLUTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338165	10/23/18	30.00
EXLINE DENNIS L	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338166	10/23/18	15.00
EXPRESS MULTISERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338167	10/23/18	24.00
EXTRAORDINARY FRUIT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338168	10/23/18	30.00
EZ CONNECT MULTI SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338169	10/23/18	30.00
FADE REPUBLIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338170	10/23/18	30.00
FAIRY FLY ENTERTAINMENT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338171	10/23/18	24.00
FAMOSOS EN MI FIESTA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338172	10/23/18	24.00
FARMERS INSURANCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338173	10/23/18	4.00
FAROUK DEIRANICH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338174	10/23/18	30.00
FATIMA Y GOMEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338175	10/23/18	30.00
FATIMA'S HOUSEKEEPING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338176	10/23/18	36.00
FELLA'S BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338177	10/23/18	5.00
FERDINAND F. BARBADILLO MD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338178	10/23/18	28.00
FERNANDO J SAROMO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338179	10/23/18	11.00
FERNANDO PEREZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338180	10/23/18	30.00
FERNANDO REYES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338181	10/23/18	30.00
FERNANDO'S BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338182	10/23/18	15.00
FERREIRE JOSE & CLAUDIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338183	10/23/18	24.00
FIGUEROA FRANK	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338184	10/23/18	30.00
FINA'S COUTURE & DRAPERIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338185	10/23/18	24.00
FINE JEWELRY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338186	10/23/18	24.00
FIREHOUSE SUBS NATIONAL CITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338187	10/23/18	30.00
FIT TONE & SHAKE IT WITH EDITH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338188	10/23/18	36.00
FITNESS ADVANTAGE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338189	10/23/18	15.00
FIVE STAR BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338190	10/23/18	37.88
FIVELOAVES TWOFISH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338191	10/23/18	67.80
FLEETWOOD PLUMBING INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338192	10/23/18	107.40
FLORA ARAIZA NIEBLAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338193	10/23/18	24.00
FLORERIA LIRIO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338194	10/23/18	60.00
FLORINDA HINAHON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338195	10/23/18	5.00
FONTENEAU YACHT REPAIR INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338196	10/23/18	18.00
FONTILLAS G F UNIFORM &	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338197	10/23/18	42.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	AMOUNT
FOREMOST CLEANERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338198	10/23/18	5.00
FOREVER DEAL INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338199	10/23/18	30.00
FOREVER DEAL INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338200	10/23/18	30.00
FORTE PLUS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338201	10/23/18	4.00
FRANCISCA MEDINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338202	10/23/18	36.00
FRANCISCA T CASAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338203	10/23/18	30.00
FRANCISCA TORRES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338204	10/23/18	24.00
FRANCISCO DANIEL SALIDO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338205	10/23/18	30.00
FRANCISCO JAVIER GOMEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338206	10/23/18	30.00
FRANK USED CAR CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338207	10/23/18	30.00
FRANK'S BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338208	10/23/18	15.00
FREDDIE'S HAIR SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338209	10/23/18	37.88
FREDDY AUTO REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338210	10/23/18	21.00
FREEWAY INSURANCE SERVICES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338211	10/23/18	151.20
FREEZE GOURMET LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338212	10/23/18	30.00
FRESCA DELI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338213	10/23/18	87.00
FRESH UP BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338214	10/23/18	30.00
FRIDA NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338215	10/23/18	15.00
FRIENDSHIP DEVELOPMENTAL SERVI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338216	10/23/18	30.00
FRIENDSHIP MANOR NURSING/REHAB	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338217	10/23/18	101.00
FRUTERIA COPA CABANA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338218	10/23/18	4.00
FRY ENTERPRISES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338219	10/23/18	24.00
FTC-FRIEDHEIM TOOL COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338220	10/23/18	30.00
FUELROD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338221	10/23/18	30.00
FUN STUFF	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338222	10/23/18	30.00
FURNITURE BUILD AND RENEW	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338223	10/23/18	24.00
G MOBILE 104	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338224	10/23/18	30.00
GABINA'S CUISINE AND CATERING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338225	10/23/18	30.00
GABRIEL ECHEVERRIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338226	10/23/18	24.00
GABRIELA ARROYO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338227	10/23/18	24.00
GABRIELA B M	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338228	10/23/18	30.00
GABRIELA DIAZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338229	10/23/18	30.00
GABRIELA RUIZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338230	10/23/18	30.00
GALLERIA ALTERATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338231	10/23/18	35.00
GALLEY OUTFITTERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338232	10/23/18	4.00
GAMA PRODUCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338233	10/23/18	54.00
GAPO RESTO AND KARAOKE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338234	10/23/18	4.00
GARCIA GUADALUPE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338235	10/23/18	24.00
GARCIA MARIA ANTONIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338236	10/23/18	30.00
GARCIA OCTAVIO M	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338237	10/23/18	30.00
GARY WEATHERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338238	10/23/18	24.00
GB CAPITAL HOLDINGS LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338239	10/23/18	30.00
GEEVAN HAIR SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338240	10/23/18	15.00
GELEN R DEL ROSARIO MD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338241	10/23/18	30.00
GENERAL TAX & FINANCIAL SERV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338242	10/23/18	15.00
GENESIS HEALTHCARE PARTNERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338243	10/23/18	34.00



PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
GENUINE RECLAIMED WOOD CORPORA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338244	10/23/18	24.00
GEORGE BADEA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338245	10/23/18	30.00
GEORGES MARKET	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338246	10/23/18	30.00
GIANT NEW YORK PIZZA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338247	10/23/18	4.00
GIFTED HAIR & NAIL SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338248	10/23/18	30.00
GIOVANNA/LUIS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338249	10/23/18	30.00
GLAM FAM BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338250	10/23/18	24.00
GLOBAL SUPPLY COMPANY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338251	10/23/18	15.00
GLOBOS AMOR BOUTIQUE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338252	10/23/18	30.00
GLORIA ARANA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338253	10/23/18	5.00
GLORIA GONZALEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338254	10/23/18	30.00
GLORIA ROBERTOS TACO SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338255	10/23/18	94.20
GOLDEN DONUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338256	10/23/18	4.00
GOLDEN WEST ENERGY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338257	10/23/18	30.00
GONZALES & GONZALES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338258	10/23/18	108.00
GONZALEZ ARMIDA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338259	10/23/18	24.00
GONZALEZ INTEGRAL SERVICES LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338260	10/23/18	24.00
GORMSEN APPLIANCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338261	10/23/18	11.00
GOULET INDUSTRIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338262	10/23/18	24.00
GOZERSAT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338263	10/23/18	24.00
GRACIELA HANNA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338264	10/23/18	30.00
GRACIELA JURADO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338265	10/23/18	24.00
GRAND REALTY SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338266	10/23/18	34.00
GREAT WALL EXPRESS #11	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338267	10/23/18	4.00
GREENE'S CARPET CLEANING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338268	10/23/18	24.00
GREGORIA VICENCIO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338269	10/23/18	24.00
GREGORIO BARRERA MARTINEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338270	10/23/18	30.00
GROOMTECH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338271	10/23/18	2.00
GUADALAJARA TEXTILOS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338272	10/23/18	30.00
GUADALUPE BALANZAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338273	10/23/18	30.00
GUANATOS MEXICAN GRILL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338274	10/23/18	24.00
GUEVARA JEWELRY & WATCH REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338275	10/23/18	57.00
GUILLERMO BAUTISTA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338276	10/23/18	30.00
GUILLERMO SABINO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338277	10/23/18	24.00
GUTIERREZ MARIA DE JESUS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338278	10/23/18	30.00
GUZMAN CLEANING COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338279	10/23/18	30.00
GUZMAN CUSTOM MADE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338280	10/23/18	24.00
GUZMAN JUANA & FRANCISCO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338281	10/23/18	24.00
GUZ-TO HARD WARE AND TOOLS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338282	10/23/18	24.00
GYMBOREE (#310)	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338283	10/23/18	17.16
H MUSIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338284	10/23/18	30.00
HAGENBACK CONSTRUCTION SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338285	10/23/18	18.00
HAIR & BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338286	10/23/18	30.00
HAIR BALLERS II BARBER &	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338287	10/23/18	11.00
HAIR BY DAISY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338288	10/23/18	30.00
HAIR CUT PALACE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338289	10/23/18	15.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	AMOUNT
HAIRCUT DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338290	10/23/18	5.00
HAIRCUT DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338291	10/23/18	54.00
HAMRANG SULTANA N MD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338292	10/23/18	28.00
HANNAH LEE'S SPECIAL EVENTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338293	10/23/18	30.00
HAPPY NAILS & SPA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338294	10/23/18	29.00
HARBISON BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338295	10/23/18	5.00
HARBISON ENTERPRISES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338296	10/23/18	24.00
HARP CARMEN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338297	10/23/18	30.00
HARRY R BOFFMAN JR M.D.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338298	10/23/18	15.36
HAWAIIAN CLOTHING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338299	10/23/18	30.00
HEALTHY WORLD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338300	10/23/18	30.00
HEART AND WELLNESS CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338301	10/23/18	30.00
HEART HEALTH CENTER OF SAN DIE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338302	10/23/18	30.00
HECTOR ASAF SALAZAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338303	10/23/18	30.00
HECTOR'S TOWING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338304	10/23/18	30.00
HELLEN YOHANA VILLAVICENCIO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338305	10/23/18	30.00
HELLO YELLOW BIRD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338306	10/23/18	30.00
HENRY ANDREW SCHMIDT III	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338307	10/23/18	30.00
HERNANDEZ ANA CRISTINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338308	10/23/18	30.00
HERNANDEZ ASCENCION J	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338309	10/23/18	24.00
HERNANDEZ IRENE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338310	10/23/18	24.00
HERNANDEZ'S ELECTRICAL SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338311	10/23/18	30.00
HERRERA MARIA DE LA LUZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338312	10/23/18	54.00
HIGHLAND BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338313	10/23/18	15.00
HIGHLAND NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338314	10/23/18	30.00
HILLARY'S HAIR SKIN AND NAIL S	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338315	10/23/18	29.00
HILLCREST MANOR SANITARIUM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338316	10/23/18	125.40
HISPANIC LEGAL IMMIGRATION SRV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338317	10/23/18	37.60
HISPANIC PROFESSIONAL SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338318	10/23/18	15.00
HMQ PLUMBING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338319	10/23/18	30.00
HOA BARBER SHOP INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338320	10/23/18	29.00
HOA N VUONG	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338321	10/23/18	5.00
HOAN NGOC TRAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338322	10/23/18	30.00
HOAT YOU NGOUY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338323	10/23/18	24.00
HOLLYWOOD HAIR & NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338324	10/23/18	13.44
HOME ELEMENTS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338325	10/23/18	34.00
HONEY BANANA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338326	10/23/18	30.00
HONG NGUYEN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338327	10/23/18	5.00
HOOVER AVENUE LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338328	10/23/18	30.00
HOPE FOR OUR CHILDREN INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338329	10/23/18	30.00
HORIZON ROOFING COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338330	10/23/18	30.00
HORTENCIAS PRODUCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338331	10/23/18	24.00
HOSALKAR INSTITUTE FOR JOINT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338332	10/23/18	71.04
HOT TASTY PIZZA 2	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338333	10/23/18	4.00
HOUSE MAX LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338334	10/23/18	30.00
HOUSE OF PHO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338335	10/23/18	34.00



<u>PAYEE</u>	<u>DESCRIPTION</u>	CHK NO	DATE	<u>AMOUNT</u>
HP CLUTCH & BRAKE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338336	10/23/18	30.00
HQ SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338337	10/23/18	5.00
HR VIDEO PRODUCTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338338	10/23/18	30.00
HUB & SPOKE CYCLEWORKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338339	10/23/18	30.00
HUBERTUS VON DER BEECK	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338340	10/23/18	30.00
I LANT GROUP DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338341	10/23/18	30.00
IAVEDIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338342	10/23/18	30.00
ICO PARTY SUPPLIES & MORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338343	10/23/18	24.00
IDALIA SOSA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338344	10/23/18	30.00
IDA'S HAIR & NAIL'S	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338345	10/23/18	15.00
IDEAL TAX	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338346	10/23/18	30.00
IGNACIO BOLIVAR TAPIA MARQUEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338347	10/23/18	15.00
IHERBAL DADDY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338348	10/23/18	30.00
IKEBAN FLORAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338349	10/23/18	30.00
IMAGE POINT-KHAMLA VILAYSITH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338350	10/23/18	15.00
IMPERIAL PALACE RESTAURANT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338351	10/23/18	4.00
IMPERIAL SPRINKLER SUPPLY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338352	10/23/18	30.00
INFINI TRADING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338353	10/23/18	30.00
INFRASTRUCTURE ENGINEERING SVC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338354	10/23/18	60.00
INTERMARK-GROUP INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338355	10/23/18	30.00
INTERNATIONAL EMERGENCY PRODUC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338356	10/23/18	45.00
INTERRA ENERGY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338357	10/23/18	30.00
IRIE LIFE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338358	10/23/18	30.00
IVAN RODRIGUEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338359	10/23/18	24.00
IVAN SIGN & GRAPHICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338360	10/23/18	36.00
J & D HOME SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338361	10/23/18	18.00
J & G TAX READY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338362	10/23/18	15.00
J & L DISTRIBUTION INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338363	10/23/18	64.20
J & R RESTORATIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338364	10/23/18	30.00
J B BRADFORD METALS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338365	10/23/18	15.00
JACKIE BACH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338366	10/23/18	42.00
JACKSON & BLANC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338367	10/23/18	18.00
JAIME MACIEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338368	10/23/18	30.00
JAIME THE CITY BARBER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338369	10/23/18	15.00
JAJANAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338370	10/23/18	60.00
JAM DAO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338371	10/23/18	30.00
JANIS CLEANING SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338372	10/23/18	54.00
JASLENE'S FLOWER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338373	10/23/18	30.00
JASS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338374	10/23/18	30.00
JASS PIÑATAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338375	10/23/18	30.00
JB'S INCOME TAX & NOTARY SERV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338376	10/23/18	29.00
JEN-U-WINE JERRY ENTERPRISES L	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338377	10/23/18	30.00
JESSE NARSSIO GARBIN AGUIRRE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338378	10/23/18	36.60
JIMENA E CHAVARRIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338379	10/23/18	30.00
JINA NUELLEY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338380	10/23/18	30.00
JMAC INSURANCE SVCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338381	10/23/18	30.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
JOANNA CHAVEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338382	10/23/18	15.00
JOHN CORTEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338383	10/23/18	5.00
JOHN PRESSLER HAULING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338384	10/23/18	30.00
JOHNSON FAMILY TRUST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338385	10/23/18	24.00
JONBLESSEDME	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338386	10/23/18	5.00
JORDANS WHOLESALE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338387	10/23/18	30.00
JORGE ANDRADE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338388	10/23/18	54.00
JORGE MARTINEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338389	10/23/18	30.00
JORGIE CHAVEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338390	10/23/18	5.00
JOSE A DIAZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338391	10/23/18	30.00
JOSE A RAMIREZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338392	10/23/18	30.00
JOSE CORDOBA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338393	10/23/18	24.00
JOSE DANIEL SALIDO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338394	10/23/18	30.00
JOSE LUIS DELGADO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338395	10/23/18	51.00
JOSE LUIS GONZALEZ-GODINEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338396	10/23/18	30.00
JOSE MAGAÑA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338397	10/23/18	24.00
JOSE RAMON GARCIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338398	10/23/18	30.00
JOSE ROCHA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338399	10/23/18	30.00
JOSE T RIVAS GARCIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338400	10/23/18	30.00
JOSEPH M BROWDER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338401	10/23/18	54.00
JOSE'S AUTO ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338402	10/23/18	22.00
JOSHUA AMBRIZ JONES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338403	10/23/18	30.00
JOY SMARTHOME AND BUSINESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338404	10/23/18	30.00
JOY'S HOMECARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338405	10/23/18	29.00
JR SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338406	10/23/18	30.00
JUAN MANUEL PADILLA V.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338407	10/23/18	30.00
JUAN MATEO GARDENER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338408	10/23/18	48.00
JUAN ROJAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338409	10/23/18	30.00
JUANA LUISA MENDOZA VARGAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338410	10/23/18	24.00
JUANA VASQUEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338411	10/23/18	30.00
JUANITA M GARCIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338412	10/23/18	30.00
JUANITO FANDINO-JF DENTAL LAB	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338413	10/23/18	34.00
JULIAN YACHT CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338414	10/23/18	30.00
JULIO DIAZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338415	10/23/18	30.00
JUNIOR CLIPS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338416	10/23/18	30.00
JUST FRAME IT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338417	10/23/18	4.00
JUST GLAM COSMETICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338418	10/23/18	30.00
JUST GO LIFT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338419	10/23/18	30.00
JZMAC BUILDING SERVICE INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338420	10/23/18	30.00
K LO B.S.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338421	10/23/18	30.00
KALYA'S BODY JEWELRY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338422	10/23/18	4.00
KAMPS PROPANE INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338423	10/23/18	30.00
KARIHAN FILIPINO FOOD CORP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338424	10/23/18	29.16
KAROLI PROFESSIONAL BEAUTY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338425	10/23/18	24.00
KARZ PLUS RV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338426	10/23/18	56.40
KATHY NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338427	10/23/18	5.00



KEENDA ETHIOPIAN RESTAURANT LL KECN BOTTICE - NATIONAL CITY KEON BOTTICE - NATIONAL CITY KEON BOTTICE - NATIONAL CITY KENDER FINCOME TAX SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338429 102318 76.80 KEMPER INCOME TAX SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338430 102318 30.00 KENT STOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338431 102318 30.00 KENT STOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338431 102318 30.00 KIM NOUVEN THI REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338433 102218 5.00 KIM NOUVEN THI REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338433 102218 24.00 KIMS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338434 102218 24.00 KINGS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338435 102318 23.00 KOOL FIT AMERICA INC KINGS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338436 102318 20.00 KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338436 102318 20.00 KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338436 102318 20.00 KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338437 102318 20.00 LA CLASS ON A SHAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338436 102318 20.00 LA CLASS ON A SHAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338436 102318 20.00 LA CLASS ON A SHAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338436 102318 20.00 LA CLASS AND A SHAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338441 102318 20.00 LA CLASS AND A SHAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338441 102318 30.00 LA CLASS AND A SHAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338441 102318 30.00 LA CLASS AND A SHAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338446 102318 30.00 LA BUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338446 102318 30.00 LA BUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338446 102318 30.00 LA BUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338446 102318 30.00 LA BUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 19 338446 102318 30.00 LA BUMBA BARBER SHOP REFUND FOR	<u>PAYEE</u>	<u>DESCRIPTION</u>	CHK NO	DATE	<u>AMOUNT</u>
KEMPER INCOME TAX SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,3843 10,23/18 4,00 KEVIN JEWELERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38432 10,23/18 3,00 KEWN GUYEN THI REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38432 10,23/18 5,00 KIM RICHARD REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38433 10,23/18 2,40 KINGS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38434 10,23/18 2,40 KINGS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38435 10,23/18 23,00 KIOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38436 10,23/18 2,00 KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38437 10,23/18 2,00 KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38437 10,23/18 2,00 KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38438 10,23/18 2,00 LO VIE (LEANING ON VISIONS & REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38438 10,23/18 2,00 LA CHANDA REVENDE FOR OVERPAID BUSINESS TAX, ACCT 3,38439 10,23/18 2,00 LA SERVICANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38439 10,23/18 2,00 LA RUMAR ANTICAN GRILL REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38444 10,23/18 3,00 LA RUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38444 10,23/18 3,00 LA RUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38444 10,23/18 3,00 LA RUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38444 10,23/18 3,00 LA RUMBA BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38445 10,23/18 3,00 LA VILLAT AMEX SEA REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38445 10,23/18 3,00 LA VILLAT AMEX SEA REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38445 10,23/18 3,00 LA VILLAT SEA REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38445 10,23/18 3,00 LA VILLAT SEA REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38446 10,23/18 3,00 LA VILLAT SELUTION LA DOX A REFUND FOR OVERPAID BUSINESS TAX, ACCT 3,38446	KEBENA ETHIOPIAN RESTAURANT LL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338428	10/23/18	30.00
KENTI STOP	KEG N BOTTLE - NATIONAL CITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338429	10/23/18	76.80
KEVINJ JEWELERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338442 1022/18 5.00 KIM NGUYEN THI REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338434 1022/18 24.00 KIM RICHARD REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338435 1022/18 24.00 KINGS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338435 1022/18 23.00 KINGS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338435 1022/18 23.00 KOLL FIT AMERICA, INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338437 1022/18 2.00 KOLL FIT AMERICA, INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338437 1022/18 2.00 KUMARA PRATHIPATI MD REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338439 1022/18 2.40 LO V.E. (LEANING ON VISIONS & REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338440 1022/18 2.40 LA ESPIGA DE ORO MEX BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338440 1022/18 2.20 LA MEXICANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338440 1022/18 2.20 LA MEXICANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338440 1022/18 3.00 LA PLUMBA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338440 1022/18 3.00 LA PLUMBA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338447 1022/18 3.00 LA SUBRA CAFE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338447 1022/18 3.00 LA SUBRA CAFE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338447 1022/18 3.00 LA VIELNIA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338446 1022/18 3.00 LA VIELNIA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338447 1022/18 3.00 LA SUBRA CAFE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338446 1022/18 3.00 LA SUBRA CAFE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338446 1022/18 3.00 LA VIELNIA MEX SEA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338447 1022/18 3.00 LA VIELNIA MEX SEA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338467 1022/18 3.00 LEAVES BUSINESS TAX, ACCT 1 338467 1022/18 3.00 LEAVES BUSINESS TAX, ACC	KEMPER INCOME TAX SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338430	10/23/18	30.00
KIM RQYEN THI	KENT STOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338431	10/23/18	4.00
KIMISCHARD	KEVIN JEWELERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338432	10/23/18	30.00
KINGS OF FADES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338435 10/23/18 3.0.00 KLIPPER CUTZ BARBERSHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338436 10/23/18 2.00 KUNARA PRATHIPATI MD REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338437 10/23/18 174.00 LO.V.E. (LEANING ON VISIONS & REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338443 10/23/18 174.00 LO.V.E. (LEANING ON VISIONS & REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338440 10/23/18 10.00 LA LOMITA MEXICAN GRILL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338441 10/23/18 22.00 LA LOMITA MEXICAN GRILL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338441 10/23/18 30.00 LA PULMA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338441 10/23/18 30.00 LA PULMA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338444 10/23/18 30.00 LA PULMA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338443 10/23/18 30.00 LA PULMA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338444 10/23/18 30.00 LA PULMA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338445 10/23/18 30.00 LA VIENDA ACREE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338445 10/23/18 30.00 LA VIENDA ACREE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338446 10/23/18 30.00 LA VIENDA ACREE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338446 10/23/18 30.00 LA VIENDA ACREE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338447 10/23/18 30.00 LA SULAN STEUINO LA DOÁ'A REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338449 10/23/18 30.00 LAURA LEFLAND FOR OVERPAID BUSINESS TAX, ACCT 1 338449 10/23/18 30.00 LAURA LEFLAND FOR OVERPAID BUSINESS TAX, ACCT 1 338451 10/23/18 30.00 LAURA LEFLAND FOR OVERPAID BUSINESS TAX, ACCT 1 338451 10/23/18 30.00 LEA'S BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338455 10/23/18 30.00 LEA'S BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338465 10/23/18 30.00 LEACAY CORE MARTIAL ARTS REFUND FOR OVE	KIM NGUYEN THI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338433	10/23/18	5.00
KLIPPER CUTZ BARBERSHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338436 10/23/18 2.00 KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338437 10/23/18 17.40 LO.V.E. (LEANING ON VISIONS & REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338438 10/23/18 17.40 LO.V.E. (LEANING ON VISIONS & REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338439 10/23/18 24.00 LA ESPIGA DE ORO MEX BAKERY REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338440 10/23/18 22.00 LA LOMITA MEXICANA GRILL REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338441 10/23/18 22.00 LA MEXICANA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338441 10/23/18 30.00 LA PLUMA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338444 10/23/18 30.00 LA PLUMA STRATEGIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338444 10/23/18 30.00 LA SIERRA CAFE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338444 10/23/18 30.00 LA SIERRA CAFE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338444 10/23/18 30.00 LA VIEN NAIL & SPA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338444 10/23/18 30.00 LA VIEN NAIL & SPA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338446 10/23/18 30.00 LA VILLITA MEX SEA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338447 10/23/18 30.00 LAY CHEVYL'S COIFFEURS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338449 10/23/18 24.00 LADY CHEVYL'S COIFFEURS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338449 10/23/18 36.00 LAURA MARTINEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338451 10/23/18 36.00 LAURA MARTINEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338461 10/23/18 36.00 LAURA MARTINEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338465 10/23/18 36.00 LEAS BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338465 10/23/18 36.00 LEAS BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338465 10/23/18 36.00 LEAS BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338466 10/23/18 30.00 LEOSMA CONCESSION		·			
KOOL FIT AMERICA INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338437 10/23/18 17.0		·	338435		
MUMARA PRATHIPATI MD		•			
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LEONOR MARTINEZ LOBRANO REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338463 10/23/18 60.00 LEO'S DRESSERS FOR LESS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338464 10/23/18 30.00 LERMA JOSE REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338465 10/23/18 30.00 LESAR DEVELOPMENT CONSULTANTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338466 10/23/18 30.00 LETHUY NGUYEN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338467 10/23/18 5.00 LIBERTY CALL.US INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338468 10/23/18 24.00 LIDIA AUXILIA DORA HERNANDEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338469 10/23/18 30.00 LIEN BACH THI PHAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338470 10/23/18 5.00 LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LEONARDA FELIX FAMILY CHILD DA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338462	10/23/18	54.00
LERMA JOSE REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338465 10/23/18 30.00 LESAR DEVELOPMENT CONSULTANTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338466 10/23/18 30.00 LETHUY NGUYEN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338467 10/23/18 5.00 LIBERTY CALL.US INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338468 10/23/18 24.00 LIDIA AUXILIA DORA HERNANDEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338469 10/23/18 30.00 LIEN BACH THI PHAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338470 10/23/18 5.00 LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00			338463		60.00
LESAR DEVELOPMENT CONSULTANTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338466 10/23/18 30.00 LETHUY NGUYEN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338467 10/23/18 5.00 LIBERTY CALL.US INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338468 10/23/18 24.00 LIDIA AUXILIA DORA HERNANDEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338469 10/23/18 30.00 LIEN BACH THI PHAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338470 10/23/18 5.00 LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LEO'S DRESSERS FOR LESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338464	10/23/18	30.00
LETHUY NGUYEN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338467 10/23/18 5.00 LIBERTY CALL.US INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338468 10/23/18 24.00 LIDIA AUXILIA DORA HERNANDEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338469 10/23/18 30.00 LIEN BACH THI PHAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338470 10/23/18 5.00 LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LERMA JOSE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338465	10/23/18	30.00
LIBERTY CALL.US INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338468 10/23/18 24.00 LIDIA AUXILIA DORA HERNANDEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338469 10/23/18 30.00 LIEN BACH THI PHAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338470 10/23/18 5.00 LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LESAR DEVELOPMENT CONSULTANTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338466	10/23/18	30.00
LIDIA AUXILIA DORA HERNANDEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338469 10/23/18 30.00 LIEN BACH THI PHAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338470 10/23/18 5.00 LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LETHUY NGUYEN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338467	10/23/18	5.00
LIEN BACH THI PHAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338470 10/23/18 5.00 LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LIBERTY CALL.US INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338468	10/23/18	24.00
LIEN SCHUSSLER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338471 10/23/18 5.00 LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LIDIA AUXILIA DORA HERNANDEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338469	10/23/18	30.00
LIGHT ME UP SAFETY LIGHTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338472 10/23/18 30.00	LIEN BACH THI PHAM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338470	10/23/18	5.00
·	LIEN SCHUSSLER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338471	10/23/18	5.00
LILIANA ACOSTA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338473 10/23/18 30.00	LIGHT ME UP SAFETY LIGHTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338472	10/23/18	30.00
	LILIANA ACOSTA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338473	10/23/18	30.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
LILLY'S EMBROIDERY SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338474	10/23/18	30.00
LITTLE CAESAR'S PIZZA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338475	10/23/18	30.00
LITTLE DRAGON CHINESE REST.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338476	10/23/18	4.00
LIVELY'S BRAKE SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338477	10/23/18	30.00
LIZAN BERNARDITA N DMD INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338478	10/23/18	153.60
LOFSTROM DORA L REV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338479	10/23/18	30.00
LOLA HAPPY BAKERY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338480	10/23/18	15.00
LOPEZ BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338481	10/23/18	5.00
LOPEZ ESQUIVEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338482	10/23/18	30.00
LORENA MUJICA FCC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338483	10/23/18	28.00
LORENZO MAGAÑA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338484	10/23/18	30.00
LOS BURRITOS MEXICAN GRILL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338485	10/23/18	36.00
LOUIE JEAN PRODUCTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338486	10/23/18	30.00
LOURDES M VERDUGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338487	10/23/18	30.00
LOVE CULTURE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338488	10/23/18	30.00
LOYA CONSTRUCTORS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338489	10/23/18	18.00
LOYAL WISE BROKER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338490	10/23/18	30.00
LUCAS LOPEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338491	10/23/18	30.00
LUCIES BEAUTY CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338492	10/23/18	29.00
LUCILA GARCIA-CERVANTES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338493	10/23/18	24.00
LUIS DONALDSON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338494	10/23/18	24.00
LUISA NUTRITIONAL FOOD & ORTHO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338495	10/23/18	30.00
LUM OPTOMETRY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338496	10/23/18	30.00
LUNA'S ACCESSORIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338497	10/23/18	24.00
LUX LOUNGEWEAR LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338498	10/23/18	30.00
LUXURY NAILS & HAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338499	10/23/18	15.00
LVRLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338500	10/23/18	30.00
M & M'S FAMILY CHILD CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338501	10/23/18	18.00
M AND M SALES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338502	10/23/18	30.00
M. LHUILLIER FINANCIAL SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338503	10/23/18	30.00
MABUHAY TAILORING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338504	10/23/18	29.00
MABUHAY TRAVEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338505	10/23/18	18.00
MAD CYANTIST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338506	10/23/18	30.00
MAGALI Y ANDRES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338507	10/23/18	30.00
MAGDALENA'S HAIRSTYLIST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338508	10/23/18	30.00
MAIDS FOR LESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338509	10/23/18	24.00
MAIL SERVICES PLUS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338510	10/23/18	28.00
MAI'S BEAUTY SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338511	10/23/18	30.00
MALEK ENGINEERS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338512	10/23/18	30.00
MALU APARTMENTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338513	10/23/18	30.00
MANANSALA INSURANCE & SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338514	10/23/18	28.00
MANFRED NENN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338515	10/23/18	30.00
MANGO MANILA #3	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338516	10/23/18	24.00
MANIFLO TRAVEL SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338517	10/23/18	30.00
MANILA SUNSET GRILLE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338518	10/23/18	35.40
MANUEL J AGUILA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338519	10/23/18	30.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
MANUEL VEGA SEGURA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338520	10/23/18	30.00
MANUELA CABRERA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338521	10/23/18	30.00
MANZANARES RICARDO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338522	10/23/18	24.00
MARCAURELLE ENGINEERING & CONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338523	10/23/18	30.00
MARCOSA J QUIROZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338524	10/23/18	30.00
MARGARITA GUZMAN LUCERO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338525	10/23/18	30.00
MARIA DE LOURDES MARTINEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338526	10/23/18	30.00
MARIA DE LOURDES TORRES ROMERO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338527	10/23/18	30.00
MARIA DEL CARMEN REYES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338528	10/23/18	30.00
MARIA DIAZ PRODUCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338529	10/23/18	24.00
MARIA ESMERALDA ARAMBULA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338530	10/23/18	36.00
MARIA FRAIRE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338531	10/23/18	24.00
MARIA G CAMPOS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338532	10/23/18	30.00
MARIA GUADALUPE JUAREZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338533	10/23/18	30.00
MARIA I ANCHETA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338534	10/23/18	108.00
MARIA J AGUSTIN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338535	10/23/18	60.00
MARIA JOSE BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338536	10/23/18	29.00
MARIA LOURDES FERNANDEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338537	10/23/18	24.00
MARIA R ESTRADA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338538	10/23/18	36.00
MARIA ROCHA HOUSE CLEANING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338539	10/23/18	24.00
MARIA RODRIGUEZ ORTIZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338540	10/23/18	30.00
MARIA ROWENA BARTOLOME	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338541	10/23/18	24.00
MARIACHI CONTINENTAL DE SAN DI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338542	10/23/18	30.00
MARICELA SALDANA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338543	10/23/18	36.00
MARIO LOPEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338544	10/23/18	30.00
MARISCOS EL TIBURON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338545	10/23/18	30.00
MARK A VICTORIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338546	10/23/18	30.00
MARK CHEMICAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338547	10/23/18	30.00
MARLO'S AUTO SPECIALTIES/FRAME	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338548	10/23/18	42.00
MARS EDRALIN'S TAX SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338549	10/23/18	5.00
MARTHA ALATORRE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338550	10/23/18	30.00
MARY ANN ISIDRO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338551	10/23/18	30.00
MAS CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338552	10/23/18	18.00
MASONI SYLVIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338553	10/23/18	30.00
MATA SALVADOR O	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338554	10/23/18	24.00
MATTHEW E CARRILLO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338555	10/23/18	30.00
MATUZ BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338556	10/23/18	15.00
MAURO R PAZ BARRIOS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338557	10/23/18	36.00
MC AUTOBROKERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338558	10/23/18	28.00
MC ROOFING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338559	10/23/18	30.00
MD WEIGHT LOSS AND WELLNESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338560	10/23/18	30.00
MEGA SHOES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338561	10/23/18	84.00
MELLA MUSIC AND ARTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338562	10/23/18	30.00
MELICA LOCKLART	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338563	10/23/18	29.40
MELISSA LOCKHART	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338564	10/23/18	30.00
MEM DESIGNS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338565	10/23/18	30.00



MENS DISTRICT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338566 102218 30.00 MERCYS HARS SALONA PHTGRPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 33868 102218 30.00 MERCYS HARS SALONA PHTGRPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 33868 102218 30.00 METRO D AC GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338670 102318 4.00 METRO D CAS COROLP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338671 102318 30.00 METRO POS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338671 102318 20.00 METRO POS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338671 102318 20.00 METRO POS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338572 102318 29.00 MFM SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 102318 29.00 MFM SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 102318 29.00 MFM SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338574 102318 29.00 MIGHAEL OF REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338575 102318 29.00 MIGHAEL OF REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338576 102318 24.00 MIGHAEL OF REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338576 102318 24.00 MIKES TAX DEVELOPED A SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 102318 30.00 MIKES TO REPAIR SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 102318 30.00 MIKES TO REPAIR SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 102318 30.00 MIKES TO REPAIR SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 102318 30.00 MIKES TO REPAIR SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 102318 30.00 MIKES TO REPAIR SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 102318 30.00 MIKES TO REPAIR SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 102318 30.00 MIKES TO REPAIR SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 102318 30.00 MIKES TO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 102318 30.00 MIKES TO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 102318 30.00 MIKES TAX DEVELOPED TO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 102318 30.00 MIKES TAX DEVELOPED TO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 33859	PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
MERCYS HAIR SALON & PHTGRPHY REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338688 10;23/18 30,00 METRO D & C GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338567 10;23/18 4,00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338571 10;23/18 30,00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338571 10;23/18 29,00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338572 10;23/18 29,00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 10;23/18 29,00 MEM SERVICES LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338574 10;23/18 29,00 MEM SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338574 10;23/18 29,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338574 10;23/18 29,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338575 10;23/18 24,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338576 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338576 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10;23/18 34,00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT	MEN'S DISTRICT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338566	10/23/18	30.00
METRO D & C. GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338569 10/23/18 3.0.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338571 10/23/18 3.0.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338571 10/23/18 3.0.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338572 10/23/18 2.9.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338572 10/23/18 2.9.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338572 10/23/18 2.9.00 MICHON PROVER AND BUSINESS TAX, ACCT 9 338574 10/23/18 2.9.00 MICHON PROVER AND BUSINESS TAX, ACCT 9 338574 10/23/18 2.9.00 MICHON PROVER AND BUSINESS TAX, ACCT 9 338574 10/23/18 2.9.00 MICHON PROVER AND BUSINESS TAX, ACCT 9 338575 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338577 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338577 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338577 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338579 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338579 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338579 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338579 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338581 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338581 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338581 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338581 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338586 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338586 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338586 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338586 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338586 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338586 10/23/18 3.0.00 MICHON PROVER AND BUSINESS TAX, ACCT 1 338586 10/23/18	MERCEDES TELLO-BRAMBILA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338567	10/23/18	30.00
METRO HOME STAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338570 10/23/18 3.0.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338572 10/23/18 3.0.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338572 10/23/18 3.5.52 METANOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 10/23/18 3.5.52 METANOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 10/23/18 3.5.52 METANOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 10/23/18 2.9.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338575 10/23/18 2.9.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338575 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338580 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G ROMBINES TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX ACCT 1 338581 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX ACCT 1 338589 10/23/18 3.0.00 MIGHAEL G REFUND FOR OVERPAID BUSINESS TAX ACCT 1 338589 10/23/18 3.0.00 MIGHAEL	MERCY'S HAIR SALON & PHTGRPHY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338568	10/23/18	15.00
METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338571 10/23/18 29.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 10/23/18 29.00 METRO PCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 10/23/18 29.00 MICKOME TAX SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338574 10/23/18 29.00 MICKOME TAX SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338575 10/23/18 29.00 MICKOME TAX SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338575 10/23/18 24.00 MICKES NY GART PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338576 10/23/18 30.00 MICKES NY GART PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 30.00 MICKES NY GART PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 30.00 MICKES NY GART PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MICKES NY GART PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 30.00 MICHAEL PAVING CORPORATION REFUND FOR OVERPA	METRO D & C GROUP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338569	10/23/18	30.00
METRO PCS	METRO HOME STAGING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338570	10/23/18	4.00
MFM SERVICES LC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338573 10/23/18 35.52 MG INCOME TAX SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338574 10/23/18 29.00 MICHAEL G REYMER ARCHITECT CA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10/23/18 34.00 MIKES NEWSTAND REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 34.00 MIKES NEWSTAND REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 34.00 MIKES NEWSTAND REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 30.00 MIKES NEWSTAND REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MIKES NEWSTAND REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00<	METRO PCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338571	10/23/18	30.00
MG INCOME TAX SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338574 10/23/18 29.00 MGM COMPLEX REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338575 10/23/18 34.00 MICHAEL G REYMER ARCHITECT CA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10/23/18 34.00 MIKE'S NY GIANT PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 34.00 MIKE'S TY REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 34.00 MIKE'S TY REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MIKE'S TY REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MIKLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MIRLY SARBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MIRLY SARBER AND SEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385861 10/23/18	METRO PCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338572	10/23/18	29.00
MGM COMPLEX REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338575 10/23/18 24.00 MICHAEL G REYMER ARCHITECT CA REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338577 10/23/18 34.00 MIKE'S NEWSTAND REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338577 10/23/18 34.00 MIKE'S NY GIANT PIZZA REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338578 10/23/18 34.00 MIKES TV REPAIR REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338560 10/23/18 30.00 MILLY'S DOG GROOMING REFUND FOR OVERRAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHAY SAMBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385861 10/23/18 30.00 MIS S MOTORS EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385861 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MOSEL ANGEL ANG	MFM SERVICES LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338573	10/23/18	35.52
MICHAEL G REYMER ARCHITECT CA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338576 10/23/18 30.00 MIKE'S NY GIANT PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 30.00 MIKE'S NY GIANT PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 30.00 MIKE'S TY REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MIKE'S RICH BARBER STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MIKE'S RICH BARBER STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338582 10/23/18 30.00 MICHAY FAMILY BARBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338582 10/23/18 30.00 MICHAY FAMILY BARBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338584 10/23/18 15.00 MIS SMOTORES EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338585 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338585 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MOLDAR	MG INCOME TAX SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338574	10/23/18	29.00
MIKE'S NEWSTAND REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338577 10/23/18 30.00 MIKE'S NY GIANT PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 34.00 MIKES TV REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MIKEY RICH BARBER STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338580 10/23/18 30.00 MILLY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MICHY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MICHY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MICHY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385861 10/23/18 30.00 MIS S MOTORES EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385861 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385861 10/23/18 30.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385891 10/23/18 30.00<	MGM COMPLEX	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338575	10/23/18	24.00
MIKE'S NY GIANT PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338578 10/23/18 30.00 MIKE'S TV REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MIKEY REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338580 10/23/18 30.00 MILL'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILL'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILL'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338582 10/23/18 30.00 MILL'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MIRL'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338584 10/23/18 30.00 MIRL'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338585 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 60.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 60.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 60.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 60.00 MISCELANEA MOBILE ROMEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOBILE REPAID ROMEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOBILE REPAID ROME REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MODERN FORM D	MICHAEL G REYMER ARCHITECT CA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338576	10/23/18	34.00
MIKES TV REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338579 10/23/18 30.00 MIKEY RICH BARBER STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338580 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338581 10/23/18 30.00 MILLY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338582 10/23/18 30.00 MICHAY FAMILY BARBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MIRIAMS HAIR CREATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385861 10/23/18 30.00 MISCAS MOTORES EN MILVIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 3385865 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18	MIKE'S NEWSTAND	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338577	10/23/18	30.00
MIKEY RICH BARBER STUDIO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338580 10/23/18 30.00 MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338581 10/23/18 30.00 MILLY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338582 10/23/18 30.00 MIO-MY FAMILY BARBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MIS MAIR CREATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338585 10/23/18 30.00 MIS MAIR CREATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 60.00 MISSE BONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 60.00 MISSE HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 60.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 </td <td>MIKE'S NY GIANT PIZZA</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td> <td>338578</td> <td>10/23/18</td> <td>34.00</td>	MIKE'S NY GIANT PIZZA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338578	10/23/18	34.00
MILLER PAVING CORPORATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338581 10/23/18 30.00 MILLY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MICHY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 30.00 MISHAM SHAIR CREATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338584 10/23/18 15.00 MIS SMOTORES EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338585 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 60.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00	MIKES TV REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338579	10/23/18	30.00
MILLY'S DOG GROOMING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338582 10/23/18 30.00 MIO-MY FAMILY BARBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 15.00 MIRIAM'S HAIR CREATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338584 10/23/18 15.00 MIS S MOTORES EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 60.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 60.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 24.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338593 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338600 10/23/18 30.00 MOLDAM DEVILORER REFUND FOR OVERPAID BUSINESS	MIKEY RICH BARBER STUDIO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338580	10/23/18	30.00
MIO-MY FAMILY BARBER AND BEAUT REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338583 10/23/18 15.00 MIRAM'S HAIR CREATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338584 10/23/18 15.00 MIS 5 MOTORES EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 60.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 60.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 24.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338593 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 30.00 MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338595 10/23/18 30.00 MONARKATTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MONARKATTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONARKATTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MONARKATTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MONARKATTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MONARKATTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338601 10/23/18 30.00 MONARCATAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601	MILLER PAVING CORPORATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338581	10/23/18	30.00
MIRIAM'S HAIR CREATION REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338584 10/23/18 30.00 MIS 5 MOTORES EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338585 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 60.00 MNSHE BABY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOLDER TORN DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338594 10/23/18 30.00 MOLDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338594 10/23/18 30.00 <t< td=""><td>MILLY'S DOG GROOMING</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td><td>338582</td><td>10/23/18</td><td>30.00</td></t<>	MILLY'S DOG GROOMING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338582	10/23/18	30.00
MIS 5 MOTORES EN MI VIDA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338585 10/23/18 30.00 MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MNEY BABY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 30.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOHAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338593 10/23/18 30.00 MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338594 10/23/18 30.00 MOLINA S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338595 10/23/18 30.00	MIO-MY FAMILY BARBER AND BEAUT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338583	10/23/18	30.00
MISCELANEA LUPITA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338586 10/23/18 30.00 MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 60.00 MKNE BABY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338589 10/23/18 30.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOLDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 30.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MONT	MIRIAM'S HAIR CREATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338584	10/23/18	15.00
MISSES HONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338587 10/23/18 60.00 MINKP BABY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338589 10/23/18 24.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOHAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLIDA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 30.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 4.00 MONTS LORGE TO COURT ARE TO COU	MIS 5 MOTORES EN MI VIDA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338585	10/23/18	30.00
MNKP BABY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338588 10/23/18 60.00 MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338589 10/23/18 24.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOHAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338595 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338600 10/23/18 30.00	MISCELANEA LUPITA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338586	10/23/18	30.00
MOBILE MONEY REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338589 10/23/18 24.00 MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOLAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLIDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 24.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00	MISSES HONEY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338587	10/23/18	60.00
MOBILE REHAB INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338590 10/23/18 30.00 MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOHAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338595 10/23/18 30.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTILEO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00<	MNKP BABY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338588	10/23/18	60.00
MOCAMBO BUILDER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338591 10/23/18 30.00 MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOHAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLIDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 24.00 MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338595 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 4.00 MON'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 30.00 </td <td>MOBILE MONEY</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 3</td> <td>338589</td> <td>10/23/18</td> <td>24.00</td>	MOBILE MONEY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338589	10/23/18	24.00
MODERN FORM DESIGNS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338592 10/23/18 30.00 MOHAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 24.00 MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338595 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 4.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00	MOBILE REHAB INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338590	10/23/18	30.00
MOHAMMAD ABOUKOURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338593 10/23/18 30.00 MOLDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 24.00 MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338595 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 4.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MOTHER'S N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10/23/18 <td>MOCAMBO BUILDER</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 1</td> <td>338591</td> <td>10/23/18</td> <td>30.00</td>	MOCAMBO BUILDER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338591	10/23/18	30.00
MOLDEA TU FIGURA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338594 10/23/18 24.00 MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338595 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 4.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORS DAVIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338602 10/23/18	MODERN FORM DESIGNS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338592	10/23/18	30.00
MOLINA JULIAN REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338595 10/23/18 30.00 MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 4.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 30.00 <td>MOHAMMAD ABOUKOURA</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 9</td> <td>338593</td> <td>10/23/18</td> <td>30.00</td>	MOHAMMAD ABOUKOURA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338593	10/23/18	30.00
MOLINA'S TRANSPORT SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338596 10/23/18 4.00 MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338602 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338605 10/23/18 30.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 <	MOLDEA TU FIGURA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338594	10/23/18	24.00
MOM'S KETTLE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338597 10/23/18 30.00 MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 30.00 <t< td=""><td>MOLINA JULIAN</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 6</td><td>338595</td><td>10/23/18</td><td>30.00</td></t<>	MOLINA JULIAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338595	10/23/18	30.00
MONARKA PARTY & MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338598 10/23/18 30.00 MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00	MOLINA'S TRANSPORT SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338596	10/23/18	4.00
MONTECITO RAG CO REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338599 10/23/18 24.00 MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338600 10/23/18 30.00	MOM'S KETTLE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338597	10/23/18	30.00
MONTELO'S CLEANING SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338600 10/23/18 24.00 MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00 <	MONARKA PARTY & MORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338598	10/23/18	30.00
MONY ICE CREAM REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338601 10/23/18 24.00 MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MONTECITO RAG CO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338599	10/23/18	24.00
MORA DANIEL R REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338602 10/23/18 30.00 MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MONTELO'S CLEANING SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338600	10/23/18	24.00
MORGAN LINEN SUPPLY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338603 10/23/18 15.00 MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MONY ICE CREAM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338601	10/23/18	24.00
MOTHERS N KIDS PLACE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338604 10/23/18 10.00 MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MORA DANIEL R	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338602	10/23/18	30.00
MR JOEY'S TACO SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338605 10/23/18 30.00 MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MORGAN LINEN SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338603	10/23/18	15.00
MR TACOS REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338606 10/23/18 4.00 MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MOTHERS N KIDS PLACE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338604	10/23/18	10.00
MRS FIELDS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338607 10/23/18 30.00 MULTIMEDIA PUBLISHING & MARKET REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338608 10/23/18 24.00 MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MR JOEY'S TACO SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338605	10/23/18	30.00
MULTIMEDIA PUBLISHING & MARKETREFUND FOR OVERPAID BUSINESS TAX, ACCT 133860810/23/1824.00MUNCHIES CORNER STOREREFUND FOR OVERPAID BUSINESS TAX, ACCT 133860910/23/1830.00MUNCHIE'S CORNER STOREREFUND FOR OVERPAID BUSINESS TAX, ACCT 133861010/23/1830.00	MR TACOS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338606	10/23/18	4.00
MUNCHIES CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338609 10/23/18 30.00 MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MRS FIELDS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338607	10/23/18	30.00
MUNCHIE'S CORNER STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338610 10/23/18 30.00	MULTIMEDIA PUBLISHING & MARKET	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338608	10/23/18	24.00
	MUNCHIES CORNER STORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338609	10/23/18	30.00
MUSIC LEARNING CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338611 10/23/18 36.00	MUNCHIE'S CORNER STORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338610	10/23/18	30.00
	MUSIC LEARNING CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338611	10/23/18	36.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	AMOUNT
MUSICA ESTILO HILO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338612	10/23/18	30.00
MVP ROOTER PLUMBING & DRAINS I	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338613	10/23/18	111.00
MY LITTLE CARNIVAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338614	10/23/18	30.00
MY SILVER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338615	10/23/18	11.00
MY SPA AND SKIN CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338616	10/23/18	5.00
MY WIRELESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338617	10/23/18	15.00
MYLYN'S FASHION OF SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338618	10/23/18	15.00
MYREEN'S HAIR & NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338619	10/23/18	30.00
N CITY SPORTS LOUNGE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338620	10/23/18	9.72
NAGIB T BOUMALHAM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338621	10/23/18	24.00
NAILS BY CAROL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338622	10/23/18	5.00
NAILS BY HUONG	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338623	10/23/18	5.00
NAILS BY KIM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338624	10/23/18	58.00
NAILS BY LONG #2	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338625	10/23/18	29.00
NAILS SMART	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338626	10/23/18	24.00
NANCY L CLUCK	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338627	10/23/18	30.00
NANCY LUI STYLIST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338628	10/23/18	5.00
NANCY MEJIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338629	10/23/18	24.00
NATIONAL CITY AUTO CENTER INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338630	10/23/18	536.40
NATIONAL CITY AUTO REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338631	10/23/18	11.00
NATIONAL CITY AUTOMAXX	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338632	10/23/18	30.00
NATIONAL CITY COMMERCIAL CENTE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338633	10/23/18	24.00
NATIONAL CITY ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338634	10/23/18	13.92
NATIONAL CITY FAMILY HEALTH CE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338635	10/23/18	30.00
NATIONAL CITY FLORIST	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338636	10/23/18	30.00
NATIONAL CITY GOLF COURSE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338637	10/23/18	103.20
NATIONAL CITY JEWELRY & WATCH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338638	10/23/18	47.00
NATIONAL CITY PUPPY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338639	10/23/18	312.00
NATIONAL CITY REALTY SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338640	10/23/18	34.00
NATIONAL CITY RUBBISH SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338641	10/23/18	30.00
NATIONAL CITY TOBACCO PIPE STO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338642	10/23/18	30.00
NATIONAL DANCE & ARTS CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338643	10/23/18	36.00
NATIONAL IRON WORKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338644	10/23/18	4.00
NATIONAL LOCK	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338645	10/23/18	11.00
NATIONAL PROTECTION INDUSTRIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338646	10/23/18	18.00
NATIONAL TOUCH COMMUNICATION I	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338647	10/23/18	29.00
NATIONWIDE PERMIT CONSULTANTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338648	10/23/18	30.00
NATURAL HEALTH CLINIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338649	10/23/18	37.88
NELLY LLAMAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338650	10/23/18	30.00
NELLY PERLA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338651	10/23/18	30.00
NESTLE TOLL HOUSE CAFE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338652	10/23/18	30.00
NETFA EDUCATIONAL PUBLICATIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338653	10/23/18	30.00
NEVWEST INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338654	10/23/18	9.60
NEW IMAGE CUSTOMS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338655	10/23/18	2.00
NEW IMAGE CUSTOMS AND RESTORAT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338656	10/23/18	30.00
NEWPORT ARC/NEWPORT CM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338657	10/23/18	30.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
NGA NGUYEN R	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338658	10/23/18	30.00
NGUYEN OANH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338659	10/23/18	5.00
NHI KHANH TANG	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338660	10/23/18	15.00
NIEBLAS MANUEL & MARISSA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338661	10/23/18	30.00
NIETO MARCO A	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338662	10/23/18	30.00
NINA INTERNATIONAL BEAUTY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338663	10/23/18	15.00
NMS MANAGEMENT INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338664	10/23/18	2.00
NOBLE MARK ENTERPRISES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338665	10/23/18	4.00
NOEL'S HAIR SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338666	10/23/18	5.00
NOHRA SMITH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338667	10/23/18	30.00
NORMA A FIGUEROA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338668	10/23/18	30.00
NORMA A HARRISON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338669	10/23/18	30.00
NORMA GARCIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338670	10/23/18	30.00
NORMA JOSEFINA RAMIREZ CASTILL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338671	10/23/18	30.00
NORMA'S NUTRICION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338672	10/23/18	30.00
NORMY'S HAIR STYLING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338673	10/23/18	29.00
NORTH ROB FABRICATIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338674	10/23/18	42.00
NORTH STAR GAS LTD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338675	10/23/18	60.00
NOT YOUR MOMMA'S	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338676	10/23/18	30.00
NOVA COMMERCIAL CO INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338677	10/23/18	30.00
NOVA PRESS GROUP INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338678	10/23/18	8.00
NOVEDADES ANGELICA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338679	10/23/18	24.00
N-TIER OUTSOURCE SOLUTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338680	10/23/18	24.00
NUTRICION AL MAXIMO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338681	10/23/18	24.00
NUTRYZONE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338682	10/23/18	90.00
OCAMPO INCOME TAX SVC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338683	10/23/18	5.00
OCEAN FLOORING & CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338684	10/23/18	18.00
OFELIA VIEYRA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338685	10/23/18	30.00
OLA BEAUTY SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338686	10/23/18	30.00
OLEISURE HAIR DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338687	10/23/18	30.00
OLIVAS HERIBERTO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338688	10/23/18	30.00
OLSEN PERRI WINES LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338689	10/23/18	11.00
OM FASHION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338690	10/23/18	30.00
OMAIDA IGLESIAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338691	10/23/18	24.00
OMC CONSTRUCTION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338692	10/23/18	48.00
OMNI 1 YOGA CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338693	10/23/18	5.00
ONE STOP OFFICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338694	10/23/18	30.00
ONE TEN LIQUOR STORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338695	10/23/18	24.00
ONELL PROFESSIONAL HEALTHCARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338696	10/23/18	30.00
ONORIA BERNARDINO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338697	10/23/18	24.00
OOH LA LA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338698	10/23/18	15.00
OSCAR'S JUMPERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338699	10/23/18	4.00
OWAYS DEIRANIEH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338700	10/23/18	30.00
OXYHEAL MEDICAL SYSTEMS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338701	10/23/18	8.00
OZZY'S PLUMBING & DRAIN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338702	10/23/18	18.00
P AND E WINDOW WASHING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338703	10/23/18	30.00



P B E WAREHOUSE INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338705 102218 30.00 PABLOB RODRIGUEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338706 102218 30.00 PABLOB RODRIGUEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338706 102218 20.00 PAGIFIC AUTO REPAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338708 102218 20.00 PAGIFIC CLEAN LAUNDRY CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338709 102218 20.00 PAGIFIC COAST TRAVEL & SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338709 102218 20.00 PAGIFIC COAST TRAVEL & SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338709 102218 24.00 PAGIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338710 102218 24.00 PAGIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338711 102218 159.00 PAGIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338711 102218 24.00 PAGIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338713 102218 24.00 PARADISE CHARRASY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 102218 20.00 PARADISE CHARRASY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 102218 20.00 PARADISE CHARRASY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338715 102218 20.00 PARADISE CHARRASY REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338715 102218 20.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338717 102218 20.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 102318 10.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 102218 10.00 PARABOSIEV VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338721 102218 10.00 PARABOSIEV VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 102218 10.00 PARABOSIEV VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 102218 10.00 PARABOSIEV VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338721 102218 10.00 PARABOSIEV VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338721 102218 10.00 PARABOSIEV VALLEY H	<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
PABLIO B RODRIGUEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338706 10;23/18 20,20 PACIFIC CUTS REFAIR REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338707 10;23/18 20,90 PACIFIC COAST TRAVEL & SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338709 10;23/18 10;23/18 10,90 PACIFIC COAST TRAVEL & SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338709 10;23/18 18,90 PACIFIC COAST TRAVEL & SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338709 10;23/18 18,90 PACIFIC SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338710 10;23/18 24,00 PACIFIC SUTHWEST BIOLOGICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338711 10;23/18 24,00 PACIFIC SUTHWEST BIOLOGICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338713 10;23/18 24,00 PACIFIC SUTHWEST BIOLOGICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338713 10;23/18 24,00 PACIFIC SUTHWEST BIOLOGICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10;23/18 24,00 PALOMO SOLANO JAVIER & VIRGINI REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10;23/18 24,00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338715 10;23/18 25,00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338716 10;23/18 20,00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338717 10;23/18 10;02/18 10;00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10;23/18 10;00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338712 10;23/18 10;00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338721 10;23/18 30,00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338722 10;23/18 30,00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338722 10;23/18 30,00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10;23/18 30,00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10;23/18 30,00 PATRIOT JUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10;23/18 30,00 PATRIOT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	P B E WAREHOUSE INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338704	10/23/18	282.00
PACIFIC AUTO REPAIR	PA HEALTHCARE PHARMACEUTICALS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338705	10/23/18	30.00
PACIFIC CLEAN LAUNDRY CENTER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338708 10/23/18 10.00 PACIFIC COAST TRAVEL & SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338710 10/23/18 10.00 PACIFIC SURFESS SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338710 10/23/18 10.00 PACIFIC MARITIME OUTFITTERS IN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338711 10/23/18 10.00 PACIFIC SURDINESS TAX ACCT 8 338712 10/23/18 24.00 PACIFIC SURDINESS TAX ACCT 1 338713 10/23/18 24.00 PACIFIC SURDINESS TAX ACCT 1 338713 10/23/18 24.00 PACIFIC SURDINESS TAX ACCT 1 338713 10/23/18 24.00 PACIFIC SURDINESS TAX ACCT 2 338715 10/23/18 24.00 PACIFIC SURDINESS TAX ACCT 2 338716 10/23/18 24.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338716 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX ACCT 2 338716 10/23/18 29.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX ACCT 3 338718 10/23/18 30.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX ACCT 6 338718 10/23/18 30.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX ACCT 6 338718 10/23/18 10.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX ACCT 6 33872 10/23/18 30.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX ACCT 6 33872 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX ACCT 1 33872 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX ACCT 1 33872 10/23/18 30.00 PATRICIO MURILLA REFUND FOR OVERPAID BUSINESS TAX ACCT 1 33872 10/23/18 30.00 PATRICIO AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX ACCT 1 33872 10/23/18 30.00 PATRICIO AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX ACCT 1 33872 10/23/18 30.00 PATRICIO AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX ACCT 1 33873 10/23/18 30.00 PEREBLE CREEK COMPANIES	PABLO B RODRIGUEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338706	10/23/18	30.00
PACIFIC COAST TRAVEL & SERVICE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338709 10/23/18 24.00 PACIFIC EXPRESS SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338710 10/23/18 24.00 PACIFIC SQUTHWEST BIOLOGICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338711 10/23/18 24.00 PACIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338712 10/23/18 24.00 PACIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10/23/18 24.00 PALIOMO SOLAND JAVIER & VIRGINI REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10/23/18 24.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338715 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338714 10/23/18 29.00 PARADISE VALLEY HICT CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338717 10/23/18 29.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338717 10/23/18 30.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 101.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 100.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 30.00 PARK BONTA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 30.00 PARK BONTA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PARTICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338723 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338726 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338727 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338727 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338727 10/23/18 30.00 PATRICIO MAU	PACIFIC AUTO REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338707	10/23/18	20.28
PACIFIC EXPRESS SERVICES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338710 10(22)18 159.00 PACIFIC MARITIME OUTFITTERS IN REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338711 10(22)18 129.00 PACIFIC SUTHWEST BIOLOGICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338712 10(22)18 24.00 PACIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338713 10(22)18 24.00 PALOMO SOLANO JAVIER & VIRGINI REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10(22)18 24.00 PALOMO SOLANO JAVIER & VIRGINI REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338715 10(23)18 20.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338716 10(23)18 20.00 PARADISE PHARMACY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338716 10(23)18 30.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338717 10(23)18 101.00 PARADISE VALLEY HUTH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10(23)18 101.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10(23)18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338721 10(23)18 30.00 PASION A BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338721 10(23)18 30.00 PASSION A BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338722 10(23)18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338723 10(23)18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10(23)18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10(23)18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10(23)18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338725 10(23)18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10(23)18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338726 10(23)18 30.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACC	PACIFIC CLEAN LAUNDRY CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338708	10/23/18	29.00
PACIFIC MARITIME OUTFITTERS IN	PACIFIC COAST TRAVEL & SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338709	10/23/18	18.00
PACIFIC SOUTHWEST BIOLOGICAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338712 10/23/18 24.00 PACIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338713 10/23/18 24.00 PALOMO SOLANO JAYIER & VIRGINI REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10/23/18 24.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338715 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338716 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338716 10/23/18 30.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338717 10/23/18 101.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 101.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 100.00 PARK BONITA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338721 10/23/18 30.00 PASION A BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338722 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338723 10/23/18 30.00 PATRICIO TATO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICI AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICI TAX DEVELOPED A REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PATRICI TAX DEVELOPED A REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PATRICI TAX DEVELOPED A REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PATRICI TAX DEVELOPED A REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PATRICI TAX DEVELOPED A REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PATRICI TAX DEVELOPED A REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338736 10/23/18 30	PACIFIC EXPRESS SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338710	10/23/18	24.00
PACIFIC SURGICAL SPECIALISTS L REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338713 10/23/18 24.00 PALOMO SOLANO JAVIER & VIRGINI REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10/23/18 24.00 PARADERICAN TRAVEL REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338715 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338716 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338717 10/23/18 30.00 PARADISE PHARMACY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 101.00 PARADISE VALLEY HICH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 101.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PARS BONITA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PATRICIT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338726 10/23/18 30.00 PATRICIT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338727 10/23/18 30.00 PATRICIT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PATRICIT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PARADISE VEWERLY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 30.00 PERBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 30.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 3387	PACIFIC MARITIME OUTFITTERS IN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338711	10/23/18	159.00
PALOMO SOLANO JAVIER & VIRGINI REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338714 10/23/18 20.00 PARAMERICANA TRAVEL REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338716 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338716 10/23/18 29.00 PARADISE PLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338717 10/23/18 30.00 PARADISE VALLEY HIT CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 100.00 PARADISE VALLEY HIT CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PARK BONITA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338723 10/23/18 30.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338723 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338723 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338726 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338726 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338727 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338730 10/23/18	PACIFIC SOUTHWEST BIOLOGICAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338712	10/23/18	24.00
PANAMERICANA TRAVEL REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338715 10/23/18 29.00 PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338716 10/23/18 30.00 PARADISE PHARMACY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338717 10/23/18 30.00 PARADISE VALLEY HIGH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 101.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 100.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PARSISON 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PARSISON 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIO AURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIO TAUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338725 10/23/18 30.00 PATRICIO TAVE CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338726 10/23/18 30.00 PATRICIO TAVE CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338726 10/23/18 30.00 PATRICIO TAVE CARE AND REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PATRICIO TAVE CARE CARE COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PATRICIO TAVE CARE CARE CARE CARE CARE CARE CARE CAR	PACIFIC SURGICAL SPECIALISTS L	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338713	10/23/18	30.00
PARADISE CLEANERS REFUND FOR OVERPAID BUSINESS TAX, ACCT 338716 10/23/18 30.00 PARADISE PHARMACY REFUND FOR OVERPAID BUSINESS TAX, ACCT 338717 10/23/18 30.00 PARADISE VALLEY HLTH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 101.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 100.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338723 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338724 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338726 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338726 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338726 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338727 10/23/18 30.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338729 10/23/18 30.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338730 10/23/18 30.00 PEBRLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338731 10/23/18 30.00 PEBRLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338731 10/23/18 30.00 PEBRLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 338731 10/23/18 30.00 PEBRLE CREEK PROPENATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	PALOMO SOLANO JAVIER & VIRGINI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338714	10/23/18	24.00
PARADISE PHARMACY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338717 10/23/18 30.00 PARADISE VALLEY HITH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 101.00 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PARSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PASIGN 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338723 10/23/18 30.00 PATRICT JUY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRIOT JUY REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATYNOT JUY REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PATYTY GOMEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PATYTY GOMEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 30.00 <tr< td=""><td>PANAMERICANA TRAVEL</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 2</td><td>338715</td><td>10/23/18</td><td>20.00</td></tr<>	PANAMERICANA TRAVEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338715	10/23/18	20.00
PARADISE VALLEY HLTH CARE CTR REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338718 10/23/18 10.10 PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338719 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 100.00 PARSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PASTICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338723 10/23/18 30.00 PATRICIO AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIT JU REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIT JU REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 30.00 PATYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338726 10/23/18 30.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PERZE EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338730 10/23/18	PARADISE CLEANERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338716	10/23/18	29.00
PARADISE VALLEY HOSPITAL REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338729 10/23/18 100.00 PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 30.00 PARK BONITA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338723 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338724 10/23/18 60.00 PATRICIA TUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 60.00 PATRICIA TUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 60.00 PATRICIA TUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 60.00 PATRICIA TUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338730 10/23/18 15.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338731 10/23/18 11.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338733 10/23/18 30.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338733 10/23/18 30.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338736 10/23/18 30.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338736 10/23/18 30.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338736 10/23/18 30.00 PERIDOT JE	PARADISE PHARMACY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338717	10/23/18	30.00
PARADISE VALLEY MEDICAL GROUP REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338720 10/23/18 100.00 PARK BONITA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338723 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338723 10/23/18 30.00 PATRICIO AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 30.00 PATRICIT JUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338725 10/23/18 30.00 PATTY GOMEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338726 10/23/18 30.00 PEBELE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338726 10/23/18 30.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338731 10/23/18	PARADISE VALLEY HLTH CARE CTR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338718	10/23/18	101.00
PARK BONITA APARTMENTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338721 10/23/18 30.00 PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338722 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 34.80 PATRICIT JUV REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 30.00 PATRICOT JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PATRICOT JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338726 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 20.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PERELESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERILOS JUSA JUSA JUSA JUSA JUSA JUSA JUSA JUS	PARADISE VALLEY HOSPITAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338719	10/23/18	102.00
PASSION 4 BEAUTY REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338722 10/23/18 30.00 PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338723 10/23/18 30.00 PATRICI AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 34.80 PATRICI JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 60.00 PATRICI JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 60.00 PATRICI JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 20.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338730 10/23/18 15.00 PERDIT DEVELOR OVERPAID BUSINESS TAX, ACCT 1 338731 10/23/18 11.00 PERDIT DEVELOR OVERPAID BUSINESS TAX, ACCT 1 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338731 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338733 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 30.00 PIDILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 30.00 PIDILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338736 10/23/18 30.00 PIDILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338736 10/23/18 30.00 PIDILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIDILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338734 10/23/18 30.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338734 10/23/18 30.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338734 10/23/18 30.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338744 10/23/18 30.00 PLAZA FL	PARADISE VALLEY MEDICAL GROUP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338720	10/23/18	100.00
PATRICIO MAURILIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 5 338723 10/23/18 30.00 PATRIOT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338724 10/23/18 34.80 PATRIOT JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 30.00 PATTY GOMEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 20.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERRIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 10.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338735 10/23/18 51.20<	PARK BONITA APARTMENTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338721	10/23/18	30.00
PATRIOT AUTO CARE AND BRAKES REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338724 10/23/18 34.80 PATRIOT JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 60.00 PATRY GOMEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 137.64 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PERZE EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338732 10/23/18 10.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338733 10/23/18 30.00 PERRY FORD THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338735 10/23/18 16.00	PASSION 4 BEAUTY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338722	10/23/18	30.00
PATRIOT JV REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338725 10/23/18 60.00 PATTY GOMEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 20.00 PEBBLE CREK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 30.00 PERELESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PERELESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 30.00 PERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 30.00 PERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 11.00 PERLY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 26.64	PATRICIO MAURILIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338723	10/23/18	30.00
PATTY GOMEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338726 10/23/18 30.00 PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 20.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 206.40 PHILIPPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 51.20 PHONB SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 <td>PATRIOT AUTO CARE AND BRAKES</td> <td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 6</td> <td>338724</td> <td>10/23/18</td> <td>34.80</td>	PATRIOT AUTO CARE AND BRAKES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338724	10/23/18	34.80
PAYAN LANDSCAPE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338727 10/23/18 20.00 PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEERELESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHON SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338735 10/23/18	PATRIOT JV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338725	10/23/18	60.00
PEBBLE CREEK COMPANIES REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338728 10/23/18 137.64 PEERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 30.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 206.40 PHILIPPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 18.00 PILLA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 <t< td=""><td>PATTY GOMEZ</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 8</td><td>338726</td><td>10/23/18</td><td>30.00</td></t<>	PATTY GOMEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338726	10/23/18	30.00
PEERLESS MATERIALS CO. REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338729 10/23/18 30.00 PERZE EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 51.20 PHILIPPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338735 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 4.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338740 10/23/18 4.00 <th< td=""><td>PAYAN LANDSCAPE</td><td>REFUND FOR OVERPAID BUSINESS TAX, ACCT 9</td><td>338727</td><td>10/23/18</td><td>20.00</td></th<>	PAYAN LANDSCAPE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338727	10/23/18	20.00
PEREZ EVANGELINA REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338730 10/23/18 15.00 PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 206.40 PHILIPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338738 10/23/18 30.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338740 10/23/18 4.00 PLAZA FL	PEBBLE CREEK COMPANIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338728	10/23/18	137.64
PERIDOT JEWELRY REPAIRS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338731 10/23/18 11.00 PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 206.40 PHILIPPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIDILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338738 10/23/18 30.00 PLAZA PAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338740 10/23/18 4.00 PLAZA FLOWER	PEERLESS MATERIALS CO.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338729	10/23/18	30.00
PERMIT RUNNER REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338732 10/23/18 30.00 PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 206.40 PHILIPPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338740 10/23/18 15.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 30.00 PLAZA VAILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00	PEREZ EVANGELINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338730	10/23/18	15.00
PERRY FORD-NATIONAL CITY LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338733 10/23/18 206.40 PHILIPPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLAZA DGNUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338740 10/23/18 15.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338741 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338744 10/23/18 15.00 <	PERIDOT JEWELRY REPAIRS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338731	10/23/18	11.00
PHILIPPINE MABUHAY NEWS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338734 10/23/18 51.20 PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLANET PAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338740 10/23/18 15.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 4.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338744 10/23/18 30.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338745 10/23/18 35.04 PLUS	PERMIT RUNNER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338732	10/23/18	30.00
PHO NAM CALI REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338735 10/23/18 7.68 PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338740 10/23/18 15.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338746 10/23/18 52.00 PO	PERRY FORD-NATIONAL CITY LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338733	10/23/18	206.40
PHONE SHOP THE REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338736 10/23/18 18.00 PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLANET PAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338740 10/23/18 15.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 4.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN	PHILIPPINE MABUHAY NEWS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338734	10/23/18	51.20
PILY & SON REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338737 10/23/18 30.00 PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLANET PAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338740 10/23/18 15.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 4.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 30.00	PHO NAM CALI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338735	10/23/18	7.68
PIPILA STONE REFUND FOR OVERPAID BUSINESS TAX, ACCT 8 338738 10/23/18 4.00 PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLANET PAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338740 10/23/18 15.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 4.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PHONE SHOP THE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338736	10/23/18	18.00
PISCHE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338739 10/23/18 30.00 PLANET PAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338740 10/23/18 15.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 4.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PILY & SON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338737	10/23/18	30.00
PLANET PAGING REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 338740 10/23/18 15.00 PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 4.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PIPILA STONE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338738	10/23/18	4.00
PLAZA DONUTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 338741 10/23/18 4.00 PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PISCHE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338739	10/23/18	30.00
PLAZA FLOWER SHOP AND MORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338742 10/23/18 30.00 PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PLANET PAGING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338740	10/23/18	15.00
PLAZA NAILS REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338743 10/23/18 30.00 PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PLAZA DONUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338741	10/23/18	4.00
PLAZA VILLAGE BARBER SHOP REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 338744 10/23/18 15.00 PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PLAZA FLOWER SHOP AND MORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338742	10/23/18	30.00
PLH DISTRIBUTORS INC REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338745 10/23/18 35.04 PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PLAZA NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338743	10/23/18	30.00
PLUS LUBE N TUNE PLUS GLASS REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338746 10/23/18 52.00 POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PLAZA VILLAGE BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338744	10/23/18	15.00
POLLO FELIZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338747 10/23/18 30.00 POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PLH DISTRIBUTORS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338745	10/23/18	35.04
POLYNESIAN PRODUCTS STORE REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 338748 10/23/18 24.00	PLUS LUBE N TUNE PLUS GLASS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338746	10/23/18	52.00
	POLLO FELIZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338747	10/23/18	30.00
PONCE JORGE REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 338749 10/23/18 30.00	POLYNESIAN PRODUCTS STORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338748	10/23/18	24.00
	PONCE JORGE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338749	10/23/18	30.00



PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
PORKY'S LECHON BBQ INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338750	10/23/18	4.00
POTATO CORNER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338751	10/23/18	54.24
POWER TIRE #4 INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338752	10/23/18	26.00
PRECEDENT LEGAL SERVICES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338753	10/23/18	24.00
PREMIER INSURANCE SERVICES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338754	10/23/18	34.00
PREMIUM BLENDZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338755	10/23/18	5.00
PRESIDIO FINANCIAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338756	10/23/18	4.00
PRESTIGIOUS AUTOMOTIVE INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338757	10/23/18	4.00
PRO MEN'S WEAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338758	10/23/18	4.00
PRO STREET LIGHTING INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338759	10/23/18	41.52
PROACTIVE PHYSICAL THERAPY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338760	10/23/18	30.00
PRO-CUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338761	10/23/18	22.20
PROSTREET LIGHTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338762	10/23/18	36.00
PUPPET SAFARI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338763	10/23/18	30.00
PURE CLEAR WATER STORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338764	10/23/18	24.00
PURE WATER PLUS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338765	10/23/18	36.00
PYRO SPECTACULARS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338766	10/23/18	4.00
Q & A TAX SERVICES AND MORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338767	10/23/18	30.00
Q LUV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338768	10/23/18	30.00
QUICK & EZ AUTO REGISTRATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338769	10/23/18	24.00
QUY THI NHU HONG	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338770	10/23/18	5.00
QUYNH ANH TRAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338771	10/23/18	30.00
R & M RELIGIOUS SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338772	10/23/18	24.00
R.G. MOBILE AUTOMOTIVE SERV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338773	10/23/18	17.00
R2 SOUND	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338774	10/23/18	30.00
RAAM DEVELOPMENT INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338775	10/23/18	30.00
RAMIREZ APPLIANCES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338776	10/23/18	30.00
RAMIREZ MATILDE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338777	10/23/18	30.00
RAMIRO MONTUFAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338778	10/23/18	30.00
RAMON ALTAMIRANO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338779	10/23/18	30.00
RAMON LOPEZ ORTIZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338780	10/23/18	30.00
RASPADOS MICHOACAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338781	10/23/18	24.00
RAUL OVIEDO M.D.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338782	10/23/18	30.00
RAY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338783	10/23/18	11.00
RAY DESIGN STUDIO (RDS)	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338784	10/23/18	30.00
RAZOR FRESH BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338785	10/23/18	30.00
RBN DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338786	10/23/18	30.00
RE-FLECTION 19	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338787	10/23/18	30.00
REFUGIO MUSIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338788	10/23/18	30.00
RENE ROCHA FABRICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338789	10/23/18	24.00
RENTERIA JOSE L & ALICIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338790	10/23/18	24.00
RESTAURANTE EL ABUELO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338791	10/23/18	30.00
REVE PRODUCTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338792	10/23/18	30.00
REXIE M OLIVERIA DDS. INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338793	10/23/18	34.00
REY GLASS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338794	10/23/18	30.00
REYES MARIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338795	10/23/18	24.00



PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
RHEA'S HAIR SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338796	10/23/18	5.00
RICARDO SANDOVAL FLOOR COVERIN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338797	10/23/18	30.00
RICARDO TORRES INSURANCE SERVI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338798	10/23/18	28.00
RICHARDS SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338799	10/23/18	18.00
RICK VILLARIN AUTOMATIC FIRE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338800	10/23/18	18.00
RICKY'S MATTRESS SPOT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338801	10/23/18	30.00
RIENDA SERVICES INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338802	10/23/18	108.00
ROBERT CAMPOS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338803	10/23/18	30.00
ROBERT ERB	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338804	10/23/18	54.00
ROBERT TORRES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338805	10/23/18	30.00
ROBNETT'S UPHOLSTERY MEMO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338806	10/23/18	30.00
ROCHIN OFELIA FAMILY CH C	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338807	10/23/18	24.00
ROCIO PEREZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338808	10/23/18	30.00
RODEO'S MEAT MARKET	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338809	10/23/18	28.80
RODRIGUEZ APPLIANCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338810	10/23/18	11.00
RODRIGUEZ JUAN MIGUEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338811	10/23/18	30.00
ROMAN MOLE TEXOL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338812	10/23/18	24.00
ROMAN RIOS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338813	10/23/18	24.00
ROMAN'S	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338814	10/23/18	30.00
ROMOS COSMETICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338815	10/23/18	30.00
RONALD L HITCHENS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338816	10/23/18	11.00
ROSA HUERTA FAMILY CHILD CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338817	10/23/18	24.00
ROSA KARINA JONES MUAH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338818	10/23/18	30.00
ROSA RUIZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338819	10/23/18	30.00
ROSA YULIE VARGAS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338820	10/23/18	30.00
ROSALINDA GUERRERO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338821	10/23/18	30.00
ROSE HAIR DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338822	10/23/18	15.00
ROSITA MEJIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338823	10/23/18	30.00
ROSS HARRY ARCHERY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338824	10/23/18	30.00
ROYALE WEAR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338825	10/23/18	50.00
ROY'S TOYS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338826	10/23/18	24.00
RP ENGINEERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338827	10/23/18	26.24
RP ORNAMENTAL SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338828	10/23/18	30.00
RPS SOCAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338829	10/23/18	30.00
RSW RETAIL GROUP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338830	10/23/18	54.00
RUBIOS MULTISERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338831	10/23/18	30.00
RUDY BAGORIO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338832	10/23/18	11.16
RUSS' BEE REMOVAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338833	10/23/18	5.00
RUSSELL STOUT & ASSOC.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338834	10/23/18	30.00
RYAN YOUNG INTERIORS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338835	10/23/18	60.00
SAFEWAYZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338836	10/23/18	30.00
SALIE'S PLACE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338837	10/23/18	15.00
SALON HAIR SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338838	10/23/18	15.00
SALUD Y VIDA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338839	10/23/18	84.00
SALVADOR C SERRANO JR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338840	10/23/18	30.00
SAMPEDRO PRODUCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338841	10/23/18	24.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
SAMPO DETAIL SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338842	10/23/18	30.00
SAM'S BEAUTY SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338843	10/23/18	24.00
SAM'S CARE PLACEMENT AGENCY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338844	10/23/18	24.00
SAMSON PCS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338845	10/23/18	4.00
SAN DIEGO ASIAN JOURNAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338846	10/23/18	48.00
SAN DIEGO FINANCIAL SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338847	10/23/18	30.00
SAN DIEGO INFECTIOUS DISEASE C	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338848	10/23/18	4.00
SAN DIEGO LIVESCAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338849	10/23/18	24.00
SAN DIEGO SALON STUDIOS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338850	10/23/18	51.00
SAN DIEGO TAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338851	10/23/18	29.00
SANCHEZ COMPUTER TECHNOLOGIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338852	10/23/18	24.00
SANCHEZ FAMILY DAYCARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338853	10/23/18	24.00
SANCHEZ PAINTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338854	10/23/18	30.00
SANCHEZ ROSA ISELA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338855	10/23/18	30.00
SANDOVAL'S PLUMBING SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338856	10/23/18	11.00
SANDY HAIR BRAIDING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338857	10/23/18	51.00
SANTILLO LANDSCAPE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338858	10/23/18	30.00
SANTOS UNITY TRAVEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338859	10/23/18	18.00
SARALY BELTRAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338860	10/23/18	30.00
SARI - SARI 99 CENTS AND MORE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338861	10/23/18	4.00
SASEC CONCEPT AND DETAIL DESIG	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338862	10/23/18	24.00
SD ALL STAR PLUMBING / MARIO F	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338863	10/23/18	18.00
SD ORTHOTICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338864	10/23/18	30.00
SD SEWING CONCEPTS SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338865	10/23/18	29.00
SECURE FREIGHT SOLUTIONS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338866	10/23/18	30.00
SENOR PANCHO FRESH MEXICAN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338867	10/23/18	67.80
SENSUAL INTIMA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338868	10/23/18	24.00
SERENITY SPA MASSAGE CENTER	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338869	10/23/18	29.00
SERVPRO CORONADO / NATIONAL CI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338870	10/23/18	60.60
SES SECURE E-WASTE SOLUTIONS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338871	10/23/18	30.00
SEVILLA REGISTRATION SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338872	10/23/18	30.00
SHAPEWEAR BOUTIQUE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338873	10/23/18	30.00
SHARP LABORATORY SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338874	10/23/18	34.00
SHIATSU BEAUTY SALON BOUTQUE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338875	10/23/18	37.88
SHOE SHACK	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338876	10/23/18	24.00
SHOES 4 LESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338877	10/23/18	54.00
SIERRA LUZ MARIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338878	10/23/18	30.00
SILVIA FLORES-CISNEROS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338879	10/23/18	24.00
SILVIA POPUSERIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338880	10/23/18	24.00
SIMKIN PROPERTY MGT	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338881	10/23/18	24.00
SKYLINE REAL ESTATE SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338882	10/23/18	30.00
SKYWAYS TRAVEL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338883	10/23/18	18.00
SMART CUTTING SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338884	10/23/18	15.00
SMART LOGISTICS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338885	10/23/18	30.00
SMARTLINK LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338886	10/23/18	30.00
SMOG CENTRO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338887	10/23/18	21.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
SNOW MOUNTAIN TREE FARM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338888	10/23/18	54.00
SOCORRO GASTELUM	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338889	10/23/18	11.00
SOCORRO OZUNA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338890	10/23/18	30.00
SOLAR ECLIPSE PERFORMANCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338891	10/23/18	49.80
SOLIS BOOKKEEPING & CONSULTING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338892	10/23/18	30.00
SOLO SHOES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338893	10/23/18	4.00
SONNY ANGEL MOTORCYCLES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338894	10/23/18	54.00
SOUTH BAY AUTO ELECTRIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338895	10/23/18	25.20
SOUTH BAY DIESEL & HYDRAULIC I	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338896	10/23/18	112.80
SOUTH BAY PLAZA DENTAL	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338897	10/23/18	15.36
SOUTH BAY RESPITE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338898	10/23/18	100.00
SOUTHLAND TRANSMISSIONS &	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338899	10/23/18	119.00
SOVANNATHAN SOVANNY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338900	10/23/18	30.00
SPACETEL LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338901	10/23/18	30.00
SPECIALTIES DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338902	10/23/18	30.00
SPERANZA DANCE COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338903	10/23/18	30.00
SPOTLIGHT VIDEO SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338904	10/23/18	30.00
SRB DESIGN INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338905	10/23/18	30.00
STAR AUTO GROUP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338906	10/23/18	30.00
STARDUST INN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 2	338907	10/23/18	2.00
STATEWIDE FUMIGATION SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338908	10/23/18	18.00
STEADFAST BUSINESS RESOURCE NE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338909	10/23/18	30.00
STEAL AND ESCAPE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338910	10/23/18	24.00
STEELWORKS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338911	10/23/18	21.00
STEPHANIE ALCALA LAW OFFICES A	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338912	10/23/18	56.00
STEPHANYS AUTO REPAIR CORP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338913	10/23/18	30.00
STEPHEN P NAJERA DC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338914	10/23/18	22.32
STEVES HANDYMAN SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338915	10/23/18	24.00
STREET DREAMS AUTO STYLING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338916	10/23/18	48.00
STUDIO VARONE ARCHITECTURE INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338917	10/23/18	30.00
STYLES WITH PERSONALITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338918	10/23/18	48.00
STYX CONSTRUCTION INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338919	10/23/18	30.00
SU YUN LEON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338920	10/23/18	30.00
SUCCESSORIES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338921	10/23/18	32.00
SUGEY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338922	10/23/18	24.00
SUITE CARE PHARMACY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338923	10/23/18	30.00
SUITE CLEANING	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338924	10/23/18	36.00
SUN TIME	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338925	10/23/18	46.08
SUNCARGO INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338926	10/23/18	2.00
SUNNY DONUTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338927	10/23/18	2.00
SUNNY VIEW APARTMENTS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338928	10/23/18	24.00
SUNSHINE PERMIT SERVICE INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338929	10/23/18	30.00
SUPER LAUNDRY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338930	10/23/18	55.64
SUPERFAST VIDEO #6	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338931	10/23/18	24.00
SUPREME ONE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338932	10/23/18	30.00
SUSTAINABLE ENGINEERING JV	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338933	10/23/18	60.00



PAYEE	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
SUVITHYA YONG	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338934	10/23/18	30.00
SYNERGY SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338935	10/23/18	100.00
T & L HAHN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338936	10/23/18	30.00
T AND T NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338937	10/23/18	29.00
TABLEWARE INTERNATIONAL INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338938	10/23/18	31.92
TACOS AL PASTOR MEXICAN FOOD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338939	10/23/18	24.00
TACOS EL CHILANGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338940	10/23/18	30.00
TED'S AUTOMOTIVE & MUFFLER SHO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338941	10/23/18	21.00
TERESITA L RICHARDSON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338942	10/23/18	15.00
TERRASCAPE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338943	10/23/18	48.00
TESSA'S FASHION XPERTS & MERCH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338944	10/23/18	24.00
TEYSSIER & TEYSSIER INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338945	10/23/18	30.00
THE ACE CRABS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338946	10/23/18	30.00
THE BALLOON STATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338947	10/23/18	30.00
THE BRICKROW GROUP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338948	10/23/18	22.20
THE FRUIT FACTORY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338949	10/23/18	36.00
THE GALLERIA CLEANERS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338950	10/23/18	5.00
THE GREAT THAI BBQ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338951	10/23/18	4.00
THE NURSE ACADEMY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338952	10/23/18	30.00
THE PALACE SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338953	10/23/18	30.00
THE SALON HAIR AND DAY SPA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338954	10/23/18	30.00
THE TOY GUY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338955	10/23/18	24.00
THRIFTY WASH	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338956	10/23/18	29.00
THUNDERBIRD MUFFLER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338957	10/23/18	21.00
THUY MAI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338958	10/23/18	5.00
TINA HAIR & NAILS BEAUTY SALON	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338959	10/23/18	40.32
TINSLEY FAMILY CHIROPRACTIC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338960	10/23/18	28.00
TIPS & TOES NAILS & SPA INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338961	10/23/18	30.00
TNT WIRELESS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338962	10/23/18	30.00
TNT WIRELESS LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338963	10/23/18	29.00
TOD TOOL INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338964	10/23/18	43.80
TODO PA MI FIESTA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338965	10/23/18	24.00
TOM'S BARBER SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338966	10/23/18	15.00
TONIS PLACE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338967	10/23/18	30.00
TONYS WATCH REPAIR & SALE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	338968	10/23/18	11.00
TOPE'CO PRODUCTS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338969	10/23/18	30.00
TORRES G	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338970	10/23/18	30.00
TORRES ISAIAS MARTINEZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338971	10/23/18	24.00
TORTA ROLLS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338972	10/23/18	30.00
TORTAS OASIS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338973	10/23/18	48.00
TOUCH OF GRACE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338974	10/23/18	15.00
TOUGH TURTLE TURF	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338975	10/23/18	30.00
TOWN TAX SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338976	10/23/18	5.00
TRACKLESS TRAINS OF SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338977	10/23/18	4.00
TRAN DUYEN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	338978	10/23/18	5.00
TRANSMISSION SUPPLY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338979	10/23/18	15.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	<u>AMOUNT</u>
TRE ARCHITECTURE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338980	10/23/18	30.00
TRES CAMINOS LP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	338981	10/23/18	4.00
TRI-COUNTY DRILLING INC.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 3	338982	10/23/18	18.00
TROLLEY SIDE DELI	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338983	10/23/18	4.00
TRULY YOURS CAKE POPS LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338984	10/23/18	60.00
TRUU AUTO OF SAN DIEGO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338985	10/23/18	30.00
TRUU AUTO OF SAN DIEGO INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338986	10/23/18	30.00
TURF STAR INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338987	10/23/18	30.00
U HAUL OF NATIONAL CITY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338988	10/23/18	24.00
UA DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338989	10/23/18	30.00
ULTIMATE SPORT NUTRITION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338990	10/23/18	54.00
UNITED AUTO PARTS WHOLESALE IN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338991	10/23/18	30.00
UNITED POSTAGE SERVICE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338992	10/23/18	24.00
UNLIMITED GRAPHIC ART & DESIGN	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338993	10/23/18	30.00
URBAN DECAY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338994	10/23/18	30.00
URBAN DESIGN GROUP / SD	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338995	10/23/18	30.00
UTOPIA AMBULANCE TRANSPORTATIO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	338996	10/23/18	30.00
VALERIOS BAKE SHOP INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338997	10/23/18	15.48
VALERIO'S FINEST BAKE SHOP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	338998	10/23/18	8.76
VALUE CARS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	338999	10/23/18	15.00
VANCON CONSTRUCTION COMPANY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 7	339000	10/23/18	30.00
VANGIE'S HAIR & NAILS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339001	10/23/18	15.00
VAPEKINGZ	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339002	10/23/18	10.00
VERTICAL SOURCE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339003	10/23/18	36.00
VESHJE STUDIO LLC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339004	10/23/18	30.00
VH CONTRACTORS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339005	10/23/18	30.00
VICENTE CASTILLO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339006	10/23/18	30.00
VICTOR BERNARDINO	REFUND FOR OVERPAID BUSINESS TAX, ACCT 8	339007	10/23/18	30.00
VICTOR GROUP	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339008	10/23/18	34.00
VIDEO CLUB	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339009	10/23/18	30.00
VIEJAS HEATING AND AIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339010	10/23/18	30.00
VIKING'S AUTO REPAIR	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	339011	10/23/18	21.00
VILLALOBOS JOSE A	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339012	10/23/18	24.00
VILLARINO CONSTRUCTION SVC INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 5	339013	10/23/18	30.00
VIRGINIA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339014	10/23/18	5.00
VISUAL CONCEPTS LIGHTING INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339015	10/23/18	30.00
VITAKINA	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339016	10/23/18	24.00
VMB ULTIMATE CARE	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	339017	10/23/18	20.00
WASH & GO LAUNDRY	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339018	10/23/18	30.00
WEATHERITE CORPORATION	REFUND FOR OVERPAID BUSINESS TAX, ACCT 6	339019	10/23/18	30.00
WEIMER YACHT SERVICES	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339020	10/23/18	24.00
WESTCURVE GRAPHICS	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339021	10/23/18	4.00
WHELAN SCIENTIFIC GLASS INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339022	10/23/18	4.00
WILFREDO R ABESAMIS M.D.	REFUND FOR OVERPAID BUSINESS TAX, ACCT 9	339023	10/23/18	37.60
WILLIAM L HANCOCK	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339024	10/23/18	150.00
WILLKOMPANY INC	REFUND FOR OVERPAID BUSINESS TAX, ACCT 1	339025	10/23/18	30.00



WILROC REALTY & MORTGAGE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 339026 10/23/18 68.00 WINDSOR GARDENS CONVALESCENT C REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 339027 10/23/18 100.00 WMA INSURANCE & FINANCIAL SVCS REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 339028 10/23/18 15.00 WYNN UNIV.SCHOOL OF TAEKWONDO REFUND FOR OVERPAID BUSINESS TAX, ACCT 3 339029 10/23/18 18.00 XAVIER PEREYRA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 339030 10/23/18 30.00 XPLODE FITNESS DELIVERY AND SE REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 339031 10/23/18 21.00 XTREME ENTERTAINMENT LLC REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 339032 10/23/18 30.00 YEMI DULCERIA REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 339033 10/23/18 30.00 YEN'S DESSERTS REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 339035 10/23/18 30.00 YESSICA C CHAVEZ REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 339037 10/23/18 30.00 YOLANDA FLORES REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 339038 10/2
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YOUNG BEAUTY SALON REFUND FOR OVERPAID BUSINESS TAX, ACCT 6 339040 10/23/18 5.00
YOUNG'S SPORTWEAR REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 339041 10/23/18 30.00
YUM YUM DONUTS FRANCHISE #502 REFUND FOR OVERPAID BUSINESS TAX, ACCT 9 339042 10/23/18 2.00
ZAMBRANA BLANCA REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 339043 10/23/18 24.00
ZAMINGIR IDIN REFUND FOR OVERPAID BUSINESS TAX, ACCT 2 339044 10/23/18 24.00
ZAPPY PIZZA REFUND FOR OVERPAID BUSINESS TAX, ACCT 7 339045 10/23/18 24.00
ZEROHDTV REFUND FOR OVERPAID BUSINESS TAX, ACCT 1 339046 10/23/18 30.00
ACE UNIFORMS & ACCESSORIES INC SUPPLIES FOR NEW OFFICERS / POLICE 339047 10/23/18 3,021.68
ADMINSURE INC AGREEMENT TO PROVIDE MONTHLY SERVICES 339048 10/23/18 7,396.66
AETNA BEHAVIORAL HEALTH EMPLOYEE ASSIST PROGRAM - OCT 2018 339049 10/23/18 1,102.64
AGUIRRE, O EDUCATION REIMBURSMT - FIRE DPT 339050 10/23/18 1,500.00
ALDEMCO FOOD / NUTRITION CENTER 339051 10/23/18 4,935.11
ALL FRESH PRODUCTS FOOD / NUTRITION CENTER 339052 10/23/18 1,738.32
AMEDEE, W REIMBURSEMENT / FIRE 339053 10/23/18 40.88
AMERESCO INC ENERGY SERVICES - SEPTEMBER 339054 10/23/18 242,351.45
AMOTIVATIONAL P/T STAFF TRAINING PRESENTATION - CSD 339055 10/23/18 250.00
ASSI SECURITY INC REPLACE STRIKE & CARD 339056 10/23/18 1,798.00
AT&T ANNUAL PHONE SVCS SEP 2018 339057 10/23/18 2,240.50
AT&T ANNUAL PHONE SVCS OCT 2018 339058 10/23/18 80.23
ATKINS NORTH AMERICA INC N.C. ALLEY DESIGN SERVICES 339059 10/23/18 1,535.00
AZTEC APPLIANCE CITY WIDE APPLIANCE PURCHASES FOR FY 339060 10/23/18 95.90
BELL, J COMMERCIAL LICENSE REIMB - PW 339061 10/23/18 76.00
BEST BEST & KRIEGER ATTNY LAW PERSONNEL MATTER 339062 10/23/18 370.50
BJ'S RENTALS INC EQUIPMENT RENTAL - FACILITIES DIV 339063 10/23/18 525.62
BLAZENSKI, MICHAEL ANNUAL AUDIT OF FINANCIAL RECORDS & CAFR 339064 10/23/18 4,588.00
CANON SOLUTIONS AMERICA INC. PLOTWAVE 345 PRINTER 339065 10/23/18 26.81
CEB BOOKS / CITY ATTORNEY'S OFFICE 339066 10/23/18 184.04
CLAIMS MANAGEMENT ASSOCIATES PROFESSIONAL SERVICES 339067 10/23/18 7,200.00
CLEAR WATER TECHNOLOGIES LLC CITYWIDE WATER TREATMENT SERVICES 339068 10/23/18 580.00
COLANTUONO HIGHSMITH LIABILITY CLAIM COST 339069 10/23/18 214.14
COLANTUONO HIGHSMITH LIABILITY CLAIM COST 339070 10/23/18 22.98
COMPUTER COLLISION INVESTIGTN TRAINING TUITION CRASHZONE/ANDREWS / PD 339071 10/23/18 1,790.00



<u>PAYEE</u>	<u>DESCRIPTION</u>	CHK NO	DATE	<u>AMOUNT</u>
COUNTY OF SAN DIEGO	CO OF SD SHARE OF PARKING CIT OCT 2018	339072	10/23/18	11,106.50
COUNTY OF SAN DIEGO	NEXTGEN REGIONAL COMMUNICATIONS SYSTEM	339073	10/23/18	9,004.10
COX COMMUNICATIONS	COX DATA VIDEO SERVICES OCT 2018	339074	10/23/18	950.50
CULLIGAN OF SAN DIEGO	WATER SOFTNER FOR STEAMER	339075	10/23/18	11.50
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET OCT 2018	339076	10/23/18	327.11
DATA TICKET INC	TICKET PARKING ENFCMT AUG 2018	339077	10/23/18	3,445.81
EISER III. GEORGE	PROFESSIONAL SERVICES	339078	10/23/18	162.50
EPLUS TECHNOLOGY INC	PALO ALTO NETWORKS PA-3250	339079	10/23/18	36,396.30
FEDEX	FEDEX CDBG/HED	339080	10/23/18	22.05
GAMWELL, M	ECON DEV RESEARCH/HED	339081	10/23/18	68.27
GRANICUS INC	ENCODING APPLIANCE SOFTWARE	339082	10/23/18	3,179.70
HEALTH NET INC	GROUP R1192A SEPTEMBER 2018	339083	10/23/18	84,028.51
HEALTH NET INC	GROUP R1192A OCTOBER 2018	339084	10/23/18	83,608.70
HINDERLITER DE LLAMAS	ECON DEV HDL ECON SOLUTIONS	339085	10/23/18	7,000.00
HOME DEPOT CREDIT SERVICES	SMALL LOADER RENTAL	339086	10/23/18	894.21
ICMA	ADVERTISEMENT FOR HR DIRECTOR	339087	10/23/18	225.00
INLAND KENWORTH INC	VALEW ELLIPTICAL DUMP BODY CHASSIS-ENG/PW	339088	10/23/18	149,931.88
INTEGRITY TACTICAL SOLUTIONS	AIRSOFT REPAIR	339089	10/23/18	1,158.02
JASMUND, D	REIMB PESTICIDE SEMINAR - PW	339090	10/23/18	100.00
JERAULDS CAR CARE CENTER	MOP 72449 AUTO SUPPLIES – PW	339091	10/23/18	121.09
LASER SAVER INC	MOP 45725 PRINTER TONER - MIS	339092	10/23/18	125.01
LEHR AUTO ELECTRIC	V DRAINS / PW	339093	10/23/18	636.19
LOZANO SMITH LLP	PROFESSIONAL SERVICES	339094	10/23/18	236.25
MAINTEX INC	CITY WIDE JANITORIAL SUPPLIES / PW	339095	10/23/18	1,705.82
MAN K9 INC	MANDATED K9 TRAINING	339096	10/23/18	3,120.00
MARIOTA, R	TRAINING REIM SWAT ACADEMY / MARIOTA	339097	10/23/18	466.45
MTS	MTS TROLLEY FLAGGER SERVICES	339098	10/23/18	56.04
NGUOI VIET TODAY NEWS	NOTICE OF MEASURE - VIETNAMESE FY19	339099	10/23/18	60.00
NV5 INC	PARADISE CREEK PARK	339100	10/23/18	17,561.64
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES – PW	339101	10/23/18	244.80
ORION SAFETY PRODUCTS	FLARES / PW	339102	10/23/18	2,127.89
ORKIN	CITYWIDE ONSITE PEST CONTROL SERVICES	339103	10/23/18	1,207.00
PACIFIC AUTO REPAIR	SMOG CERTIFICATION - LABOR SERVICE	339104	10/23/18	165.00
PACIFIC TELEMANAGEMENT SERVICE	TELEMANAGEMENT SERVICES - OCT 2018	339105	10/23/18	78.00
PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - NUTRITION	339106	10/23/18	739.60
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES – PW	339107	10/23/18	57.92
PDQ PRECISION INC	SOLUTION DRY / PW	339108	10/23/18	489.38
PERRY FORD	R&M CITY VEHICLE FOR FY 2019	339109	10/23/18	1,434.87
POWER PLUS	EQUIP. RENTAL - PARADISE CREEK P. PUMPS	339110	10/23/18	355.00
POWERSTRIDE BATTERY CO INC	MOP 67839 AUTO SUPPLIES – PW	339111	10/23/18	93.82
PRO BUILD	MOP 45704 GENERAL SUPPLIES - PW	339112	10/23/18	116.15
PRO-EDGE KNIFE	KNIFE SHARPENING SVCS - NUTRITION	339113	10/23/18	46.00
PROJECT PROFESSIONALS CORP	CITY HALL ROOF REPLACEMENT	339114	10/23/18	72,271.14
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES - PW	339115	10/23/18	541.21
RANDALL LAMB ASSOCIATES INC	LIBRARY HVAC SYSTEM REPAIR	339116	10/23/18	35,950.00
REGIONAL TRAINING CENTER	TIME MANAGEMENT COURSE - NSD	339117	10/23/18	150.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	AMOUNT
RELY ENVIRONMENTAL	HAZARDOUS WASTE PICKUP / ENG	339118	10/23/18	670.00
SAN DIEGO COUNTY ASSESSOR	CNTY BLDG RECORDS/HED	339119	10/23/18	8.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING POLICE ACADEMY / FERNANDEZ	339120	10/23/18	207.00
SCHWAB	LICENSE REIMBURSEMENT	339121	10/23/18	75.00
SCST INC	PEDESTRIAN MIDBLOCK C. ENH.	339122	10/23/18	1,142.00
SDG&E	SDG&E UTILITIES FOR STREET	339123	10/23/18	36,934.57
SEAPORT MEAT COMPANY	FOOD - NUTRITION CENTER	339124	10/23/18	670.22
SHARP REES STEALY MED GROUP	DMV EXAM / HR	339125	10/23/18	110.00
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES - PW	339126	10/23/18	135.39
SMART & FINAL	MOP 45756 RECRUITMENT SUPPLIES - HR	339127	10/23/18	12.15
SOUTHERN CALIF TRUCK STOP	MOP 45758 AUTO SUPPLIES – PW	339128	10/23/18	19.89
SOUTHWEST SIGNAL SERVICE	MONTHLY MAINTENANCE - AUG 2018	339129	10/23/18	17,165.48
SPEEDPRO IMAGING	CITY OF NAT CITY LOGO FOR TRAILER	339130	10/23/18	86.20
SPOK INC	METROCALL PAGING FOR SEP 2018	339131	10/23/18	655.46
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES - NSD	339132	10/23/18	157.96
STAPLES BUSINESS ADVANTAGE	MOP 45704 CAMACHO REC ARTS - COMM SVCS	339133	10/23/18	121.54
STARTECH COMPUTERS	MOP 61744 COMPUTER SUPPLIES - MIS	339134	10/23/18	481.67
STC TRAFFIC	2018 HSIP CYCLE 9 GRANTS / ENG	339135	10/23/18	37,648.18
SWAGIT PRODUCTION LLC	AVIOR REMOTE BROADCAST SYSTEM	339136	10/23/18	41,670.83
SWEETWATER AUTHORITY	WATER SERVICES FOR FACILITIES FY 2019	339137	10/23/18	5,728.39
SYSCO SAN DIEGO INC	FOOD - NUTRITION CENTER	339138	10/23/18	3,999.41
TELECOM LAW FIRM P C	RIGHT OF WAY WIRELESS FACILITIES	339139	10/23/18	360.00
THE BANK OF NEW YORK MELLON	CUSTODIAN FEE PERIOD 7/01/18 - 9/30/18	339140	10/23/18	300.00
THE SHERWIN WILLIAMS CO	MOP 77816 PAINT SUPPLIES - NSD	339141	10/23/18	96.48
TSI INCORPORATED	SERVICE FOR GAS MASKS	339142	10/23/18	1,945.00
U S BANK	CREDIT CARD CHARGES, FIRE	339143	10/23/18	10,421.38
VERIZON WIRELESS	VERIZON CELLULAR SERVICES SEP 2018	339144	10/23/18	1,255.02
VISTA PAINT	ON-LINE TRAFFIC FAST DRY PAINT	339145	10/23/18	1,253.02
VORTEX INDUSTRIES INC	CITY WIDE ON SITE SERVICE & REPAIRS / PW	339146	10/23/18	2,963.65
WATSON, S	REIMB CACEO SEMINAR 2018 - NSD	339147	10/23/18	487.90
WAWANESA INSURANCE	LIABILITY CLAIM COST	339148	10/23/18	1,532.56
WEST PAYMENT CENTER	BOOKS / CITY ATTORNEY'S OFFICE	339149	10/23/18	1,287.24
WETMORES	MOP 80333 AUTO SUPPLY - PW	339150	10/23/18	169.44
WILLIAMS, G	FEE REIMBURSEMENT	339151	10/23/18	242.50
WILLY'S ELECTRONIC SUPPLY	MOP 45763 ELECTRONIC SUPPLIES - MIS	339152	10/23/18	408.09
Z A P MANUFACTURING INC	REMOVE AND REFACE STREET SIGNS	339153	10/23/18	2,005.59
CITY OF SAN DIEGO	FIRE DISPATCHING	339154	10/23/18	58,083.00
DEPT OF CONSERVATION	SMIP FEES	339155	10/23/18	2,160.34
ESGIL CORPORATION	PLAN REVIEWS / FIRE	339156	10/23/18	2,338.50
FIRE ETC	SUPPLIES FOR FIRE DEPARTMENT	339157	10/23/18	5,056.88
PRO BUILD	MOP 45707 / FIRE CHARGES	339158	10/23/18	43.48
U S BANK	CREDIT CARD CHARGES / FIRE	339159	10/23/18	2,133.73

A/P Total 1,130,941.86



PAYEE DESCRIPTION CHK NO DATE AMOUNT PAYROLL

Pay period Start Date End Date Check Date

22 10/0/2018 10/22/2018 10/22/2018

22 10/9/2018 10/22/2018 10/31/2018 **1,049,055.51**

GRAND TOTAL \$2,179,997.37

Certification

IN ACCORDANCE WITH SECTION 37202, 37208 HEREBY CERTIFY TO THE ACCURACY OF THE AVAILABILITY OF FUNDS FOR THE PAYMENT CLAIMS AND DEMANDS HAVE BEEN AUDITED	HE DEMANDS LISTED ABOVE AND TO THE THEREOF AND FURTHER THAT THE ABOVE
MARK ROBERTS, FINANCE	LESLIE DEESE, CITY MANAGER
FINANCE CO	OMMITTEE
RONALD J. MORRISON,	MAYOR-CHAIRMAN
ALBERT MENDIVIL, VICE-MAYOR	ALEJANDRA SOTELO-SOLIS, MEMBER
MONA RIOS, MEMBER	JERRY CANO, MEMBER
I HEREBY CERTIFY THAT THE FOREGOING CLATHE CITY TREASURER IS AUTHORIZED TO ISSUBY THE CITY COUNCIL ON THE 4 th OF DECEMBI	UE SAID WARRANTS IN PAYMENT THEREOF
AYES	
NAYS	
ABSENT	

The following page(s) contain the backup material for Agenda Item: <u>Warrant Register</u> #18 for the period of 10/24/18 through 10/30/18 in the amount of \$271,716.06. (Finance) Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 04, 2018

AGENDA ITEM NO.:

ITEM TITLE: Warrant Register #18 for (Finance)	the period of 10/24	4/18 through 10/	30/18 in the amoui	nt of \$271,716.06.	
PREPARED BY:Karla Apa PHONE: 619-336-4572	ategui, Accountino	g Assistant	DEPARTMENT: Fina APPROVED BY:	ince	
EXPLANATION: Per Government Section through 10/30/18.	Code 37208, attac	ched are the war	rants issued for the	e period of 10/24/18	
Consistent with Departme					
<u>Vendor</u>	Check/Wire	<u>Amount</u>	<u>Explanation</u>	<u>on</u>	
	No Warrants ove the week of 10/2	· · · · ·	essed		
FINANCIAL STATEMENT:		APP	ROVED:	FINAN	CE
ACCOUNT NO.			ROVED:		
Warrant total \$271,716.06.					
ENVIRONMENTAL REVIE	<u>N</u> :				
This is not a project and,	therefore, not subj	ject to environme	ental review.		
ORDINANCE: INTRODU	CTION FINA	AL ADOPTION			
STAFF RECOMMENDATION	DN:				
Ratify warrants totaling \$2	271,716.06				
BOARD / COMMISSION R	ECOMMENDATION	<u>l:</u>			
ATTACHMENTS: Warrant Register # 18					



<u>PAYEE</u>	DESCRIPTION	CHK NO	<u>DATE</u>	AMOUNT
LOZANO SMITH LLP	LEGAL SERVICES-INVESTIGATION "B"	339160	10/30/18	1,251.86
4 IMPRINT INC	COMMEMORATIVE GIVEAWAYS/STATE OF THE CITY	339161	10/30/18	3,691.15
ACCOUNTING UNIT	DEPARTMENT OF TOXIC SUBSTANCE CONTROL	339162	10/30/18	3,276.37
ACCOUNTING UNIT	DEPT. OF TOXIC SUBSTANCE CONTROL	339163	10/30/18	31.56
BOOT WORLD	SAFETY BOOTS / PARKS & FACILITIES	339164	10/30/18	357.15
CUEVAS, MOISES	BANNER PERMIT APPLICATION DEPOSIT RETURN	339165	10/30/18	1,975.00
DAY WIRELESS SYSTEMS	COMMUNICATIONS EQUIP SERVICE / SEPT	339166	10/30/18	1,331.50
DUSTIN PARKER	CAMERA OPERATION / STATE OF THE CITY	339167	10/30/18	565.70
JESSE ARROYO	EVENT PHOTOGRAPHY / STATE OF THE CITY	339168	10/30/18	250.00
LASER SAVER INC	MOP 45725 - PRINTER INK / PD	339169	10/30/18	155.46
MUSIC LEARNING CENTER	DANCE PERFORMANCE / STATE OF THE CITY	339170	10/30/18	150.00
NATIONAL CITY CHAMBER	NCCC SALUTE TO THE NAVY LUNCH / MORRISON	339171	10/30/18	50.00
NATIONAL CITY CHAMBER	NCCC MEMBER BREAKFAST / MORRISON	339172	10/30/18	30.00
REEDER, M	AMERICAN PLANNING ASSOCIATION CONFERENCE	339173	10/30/18	650.00
SAN DIEGO GAS & ELECTRIC	GAS & ELECTRIC UTILITIES / NUTRITION	339174	10/30/18	3,974.46
SAN DIEGO POLICE EQUIPMENT	VEST - ABNEY / PD	339175	10/30/18	2,672.01
SKILLPATH SEMINARS	SKILL PATH WRITING W/ DIPLOMACY / FLORES	339176	10/30/18	168.99
STAPLES BUSINESS ADVANTAGE	MOP 45704 - STAPLES - OFFICE SUPPLIES	339177	10/30/18	48.82
STATE OF CALIFORNIA	SALES TAX LIABILITY FOR JUL - SEP 2018	339178	10/30/18	2,475.00
THE STAR NEWS	STAR NEWS - PUBLIC NOTICING	339179	10/30/18	351.06
U S BANK	US BANK CREDIT CARD SERVICES	339180	10/30/18	54.38
ZUMAR INDUSTRIES INC	MEDIUM CHANNELS	339181	10/30/18	464.04
A GOOD SIGN & GRAPHICS COMPANY	WAYFINDING SIGNAGE PROJECT	339182	10/30/18	16,754.33
ABLE PATROL & GUARD	PATROL SERVICES FOR LIBRARY	339183	10/30/18	2,985.00
ACME SAFETY & SUPPLY CORP	SAFETY GEAR	339184	10/30/18	292.33
AIRGAS USA LLC	MOP 45714 SAFETY APPAREL – PW	339185	10/30/18	106.03
ALL PRO FITNESS SERVICE INC	TREADMILL REPAIR	339186	10/30/18	2,171.44
AMAZON	BOOKS FOR LIBRARY	339187	10/30/18	2,135.10
BAKER & TAYLOR	BOOKS AS NEEDED FOR FY2019	339188	10/30/18	1,600.90
BOOT WORLD	MOP 64096 SAFETY APPAREL - PW	339189	10/30/18	608.78
CALIFORNIA AIR COMPRESSOR CO	EQUIPMENT MAINTENANCE	339190	10/30/18	429.57
CALIFORNIA COMMERCIAL SECURITY	MOP 45754 GENERAL SUPPLIES - PW	339191	10/30/18	2,034.08
CALIFORNIA ELECTRIC SUPPLY	MOP 45698 ELECTRIC SERVICES - PW	339192	10/30/18	541.38
CAMEON, C	PERKINS OPERATION / CONFIDENTIAL FUND / PD	339193	10/30/18	3,000.00
CASAS, LAURA	COUNCIL MEETING TRANSLATION 10/16/18	339194	10/30/18	100.00
COUNTYWIDE MECHANICAL	AC DOWN MAINTENANCE AND REPAIR	339195	10/30/18	4,102.46
COUNTYWIDE MECHANICAL SYSTEMS	PREVENTIVE MAINTENANCE JUN-AUG 2018	339196	10/30/18	42,603.00
DANIELS TIRE SERVICE	MOP 76986 TIRES FOR CITY FLEET - PW	339197	10/30/18	2,800.72
EXPRESS PIPE AND SUPPLY	CITY WIDE PLUMBING PARTS - PW	339198	10/30/18	51.80
FERGUSON ENTERPRISES 1350	MOP 45723 GENERAL SUPPLIES - PW	339199	10/30/18	704.89
GRAINGER	MOP 65179 GENERAL SUPPLIES - PW	339200	10/30/18	1,719.08
HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES FOR BUILDING	339201	10/30/18	439.19
JONES	REIMBURSEMENT, MILEAGE	339202	10/30/18	539.55
LEFORTS SMALL ENGINE REPAIR	MOP 80702 AUTO SUPPLIES – PW	339203	10/30/18	877.45
LEXIA LEARNING SYSTEMS LLC	LITERACY LEXIA STUDENT SUBSCRIPTION READ	339204	10/30/18	420.00
LIEBERT CASSIDY WHITMORE	LIABILITY CLAIM COST	339205	10/30/18	96.00



<u>PAYEE</u>	DESCRIPTION	CHK NO	DATE	AMOUNT
LIFECOM, INC.	GAS MONITORS / FIRE	339206	10/30/18	7,022.94
LIGHTWERKS COMMUNICATION	SMARTBOARD FOR EOC	339207	10/30/18	17,728.08
LOPEZ, TERESA YOLANDA	COUNCIL MEETING TRANSLATION 10/16/18	339208	10/30/18	160.00
MARTIN & CHAPMAN	2019 ELECTION MATERIALS	339209	10/30/18	228.63
MASON'S SAW	MOP 45729 LANDSCAPE EQUIPMENT - PW	339210	10/30/18	846.51
MEYERS NAVE	LABOR & NEGOTIATIONS SERVICES	339211	10/30/18	12,862.95
MIDWEST TAPE	AUDIO VISUAL MATERIALS FOR FY2019	339212	10/30/18	1,843.46
NAPA AUTO PARTS	MOP 45735 GENERAL SUPPLIES - PW	339213	10/30/18	42.40
NATIONAL CITY ELECTRIC	CITYWIDE ON-SITE ELECTRICAL	339214	10/30/18	895.00
NATIONAL CITY TROPHY	MOP 66556 OFFICE SUPPLIES - PW	339215	10/30/18	20.39
NEWSBANK INC	DATABASE SUBSCRIPTION / MIS	339216	10/30/18	4,915.00
NEXTREQUEST	RECORD REQUEST MANAGEMENT SVCS	339217	10/30/18	10,000.00
O'REILLY AUTO PARTS	MOP 75877 AUTO SUPPLIES - PW	339218	10/30/18	264.33
PARADISE CREEK APARTMENTS	LIABILITY CLAIM COST	339219	10/30/18	2,484.00
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES - PW	339220	10/30/18	74.67
PENSKE FORD	R&M CITY VEHICLES - PW	339221	10/30/18	189.13
POWERSTRIDE BATTERY CO INC	MOP 67839 AUTO SUPPLIES - PW	339222	10/30/18	857.88
PRO BUILD	MOP 45704 GENERAL SUPPLIES - PW	339224	10/30/18	5,871.59
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SERVICES - PW	339225	10/30/18	626.83
SAM'S ALIGNMENT	WHEEL ALIGNMENT SERVICE FOR CITY	339226	10/30/18	40.00
SAN DIEGO SPORTS MEDICINE	WELLNESS EXAMS / FIRE	339227	10/30/18	23,353.84
SDG&E	FACILITIES DIVISION SDG&E UTILITIES	339228	10/30/18	40,561.63
SERRA COOPERATIVE LIBRARY	SERRA ANNUAL MEMBERSHIP DUES	339229	10/30/18	3,295.00
SITEONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES - PW	339230	10/30/18	1,255.13
SOUTHERN CALIF TRUCK STOP	MOP 45758 AUTO SUPPLIES - PW	339231	10/30/18	452.16
SOUTHWEST SIGNAL SERVICE	TRAFFIC SIGNAL MAINTENANCE	339232	10/30/18	13,156.81
STAPLES BUSINESS ADVANTAGE	MOP 45704. OFFICE SUPPLIES/LIBRARY	339233	10/30/18	514.79
SWEETWATER AUTHORITY	FACILITY DIVISION WATER UTILITIES	339234	10/30/18	5,100.47
THE ABBEY CATERING	10-23-18 EMPLOYEE DEVELOPMENT BREAKFAST	339235	10/30/18	631.13
THE SHOPPER INC	DVD SUPPLIES FOR FY19	339236	10/30/18	225.50
THE STAR NEWS	ADVERTISING NOTICES FOR FY19	339237	10/30/18	56.38
TOPECO PRODUCTS	MOP 63849 AUTO SUPPLIES - PW	339238	10/30/18	40.72
TURF STAR INC	PARK EQUIPMENT PART - PW	339239	10/30/18	294.50
UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	339240	10/30/18	239.35
UNITED ROTARY BRUSH CORP	STREET SWEEPER REPAIRS	339241	10/30/18	610.45
VALLEY INDUSTRIAL SPECIALTIES	MOP 46453 GENERAL SUPPLIES - PW	339242	10/30/18	752.99
WATSON, S	REIMBURSEMENT CACEO MEALS - NSD	339243	10/30/18	141.27
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES	339244	10/30/18	2,059.25
WESTFLEX INDUSTRIAL	MOP 63850 GENERAL SUPPLIES - PW	339245	10/30/18	8.90
WETMORES	MOP 80333 AUTO SUPPLIES - PW	339246	10/30/18	880.37
WILLY'S ELECTRONIC SUPPLY	MOP 45763 AUTO SUPPLIES - PW	339247	10/30/18	24.04

A/P Total 271,716.06

GRAND TOTAL \$ 271,716.06

2/2

Certification

IN ACCORDANCE WITH SECTION 37202, 37208 HEREBY CERTIFY TO THE ACCURACY OF THE AVAILABILITY OF FUNDS FOR THE PAYMENT CLAIMS AND DEMANDS HAVE BEEN AUDITED	HE DEMANDS LISTED ABOVE AND TO THE THEREOF AND FURTHER THAT THE ABOVE
MARK ROBERTS, FINANCE	LESLIE DEESE, CITY MANAGER
FINANCE CO	OMMITTEE
RONALD J. MORRISON,	MAYOR-CHAIRMAN
ALBERT MENDIVIL, VICE-MAYOR	ALEJANDRA SOTELO-SOLIS, MEMBER
MONA RIOS, MEMBER	JERRY CANO, MEMBER
I HEREBY CERTIFY THAT THE FOREGOING CLATHE CITY TREASURER IS AUTHORIZED TO ISSUBY THE CITY COUNCIL ON THE 4 th OF DECEMBI	UE SAID WARRANTS IN PAYMENT THEREOF
AYES	
NAYS	
ABSENT	

The following page(s) contain the backup material for Agenda Item: Public Hearing and Adoption of an Ordinance of the City Council of the City of National City amending the National City Municipal Code by amending Chapter 9.37 (Prohibition of Smoking in Open Air Dining Areas), Chapter 9.38 (Restricting the sale, display and promotion of tobacco products or cigarettes to minors), and Chapter 10.52 (Regulations for the use of municipal parks, playgrounds and golf courses) related to electronic smoking devices. (Applicant: City-Initiated Land Use Amendment) (Case File 2018-23 A) (Planning) Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 4, 2018

AGENDA ITEM NO.

ITEM TITLE:

Public Hearing and Adoption of an Ordinance of the City Council of the City of National City amending the National City Municipal Code by amending Chapter 9.37 (Prohibition of Smoking in Open Air Dining Areas), Chapter 9.38 (Restricting the sale, display and promotion of tobacco products or cigarettes to minors), and Chapter 10.52 (Regulations for the use of municipal parks, playgrounds and golf courses) related to electronic smoking devices. (Applicant: City-Initiated Land Use Amendment) (Case File 2018-23 A)

PREPARED BY: Martin Reeder, AICP DEPARTMENT: Planning.

PHONE: 619-336-4313

EXPLANATION:

At the City Council meeting of November 20, 2018, City Council introduced an Ordinance related to the use of Electronic Smoking Devices. There was a question as to whether the changes to section 10.52.010 (HH) meant that smoking was permitted on golf courses, which it was previously and will continue to be. The question arose due to the term "golf course" being included in an earlier part of the same Code section, which caused some confusion. Ultimately, no changes have been made as the Code section, read in context, continues to make sense. The Code section is attached for your reference in its entirety for your reference.

APPROVED BY:

The attached Ordinance needs to be adopted in order to complete the amendment process.

FINANCIAL STATEMENT:	APPROVED:	Finance
ACCOUNT NO.	APPROVED:	MIS

ENVIRONMENTAL REVIEW:

Not a project per California Environmental Quality Act (CEQA)

ORDINANCE: INTRODUCTION: FINAL ADOPTION: X

STAFF RECOMMENDATION:

Adopt the Ordinance regulating the use of Electronic Smoking Devices.

BOARD / COMMISSION RECOMMENDATION:

n/a

ATTACHMENTS:

- 1. Municipal Code section 18.52.010, subsection HH
- 2. Ordinance

Chapter 10.52 - REGULATIONS FOR THE USE OF MUNICIPAL PARKS, PLAYGROUNDS AND GOLF COURSES

10.52.010 - Prohibited activities.

No person shall engage in any of the following acts within the premises of any city park, playground, golf course, or recreation facility:

- A. Transport, carry, or discharge any firearm, weapon, air gun, slingshot, or explosive of any kind.
- B. Use archery equipment, hit golf balls, play baseball, football, soccer, cricket or any other game of ball, in a designated picnic area.
- C. Bring, ride, allow, or permit any bovine animal, sheep, goat, swine, or horse to enter or occupy the premises.
- D. Bring or permit any dog, other than a seeing-eye dog, to enter or occupy the premises, unless the same is kept on a leash adequate to control such dog at all times. This prohibition against dogs off-leash does not apply to dogs within a "leash free" area, or city designated "dog park."
- E. Take, kill or maltreat any bird or animal, either wild or domestic.
- F. Pick, dig, remove, carry away, or willfully damage or destroy park improvements, soil, plants or trees on the premises.
- G. Drive or ride a motorcycle, automobile, or any other motorized vehicle on any walkway or turfed area.
- H. Willfully damage or vandalize any building or structure located upon the premises.
- I. Except for pedestrians or joggers, enter or occupy the premises between the hours of 9:00 p.m. and 7:00 a.m. without the consent of the city council, the city manager, or their authorized agents.
- J. Enter or trespass in any area, building or facility which is fenced and locked.
- K. Drive or operate any motor vehicle in any park in excess of fifteen miles per hour.
- L. Park any automobile or vehicle in any park at any place other than designated parking areas. Places where parking is permitted shall be designated by appropriate signs.
- M. Wash, perform maintenance on, or make other than emergency repairs upon any automobile, motorcycle or self-driven vehicle in any park.
- N. Make a fire in any park other than in stoves, pits or braziers provided by the city.
- O. Except for charcoal lighter, bring into any park any material which will, if spilled or spread, be injurious to the turf or plant growth.

- P. Throw or dispose of any bottles, tin cans, broken glass, paper, clothes, cast iron, rubbish, soil, or other debris of any kind, except in approved containers provided by the city.
- Q. Willfully remove, damage or destroy any athletic equipment provided by the city. Normal wear and tear is acceptable
- R. Move or remove from one location to another any part or parts of field equipment.
- S. Open or close any valve pertaining to the water mains or sprinkler system, or to expose or interfere with any gas pipe, hydrant, pitcock, sewer, catch basin, backflow preventer, or other similar device in any park.
- T. Indulge in indecent or riotous conduct or language, or to otherwise make noises in such a manner as to disturb any picnic, meeting, concert or activity.
- U. Operate a public address system without prior written permission of the city. This prohibition shall not include the use of small portable radios, as long as such radios are operated at such a volume as not to disturb other persons present in the park.
- V. Willfully disturb or interfere with any employee of the city acting within the scope of his or her employment, or to disturb or interfere with any spectator or participant in any event or activity conducted in any park, or to enter any park for the purpose of committing any such disturbance or interference.
- W. Camp or lodge overnight in or upon any park, unless prior written permission is obtained from the city.
- X. Sell refreshments, foodstuffs or novelties in any park or on any street immediately adjacent thereto without the prior written permission of the city council.
- Y. Practice, carry on, conduct or solicit for any trade, occupation, business or profession without the written permission of the city council.
- Z. Play upon any tennis court wearing shoes other than tennis-type shoes.
- AA. Use any tennis court for tennis tournaments, team practices, or other special events of any kind without the prior written permission of the city.
- BB. Wade or swim in any pool except when supervised.
- CC. Use any park facility for which a charge is made without first having paid the fee requested and having received the required permit.
- DD. Remove any authorized or official sign indicating that any park facility or equipment is reserved.
- EE. For any male person to use any toilet set apart for women, and for any female person to use any toilet set apart for men, provided, that this prohibition shall not apply to children accompanied by their father, mother or guardian.
- FF. Climb onto any building or structure not designated for such activity.
- GG. Tear down, deface or destroy any sign posted pursuant to the above sections.

HH. Except in any golf course, possess a lighted or burning tobacco product or tobacco-related product, including but not limited to cigars, cigarettes and pipes; use, including chewing of, tobacco or tobacco-related products; dispose of any lighted or unlighted tobacco or tobacco-related product in any place other than a designated waste disposal container.

(Ord. 2264, 2005; Ord. 1999, 1990: Ord. 1867, 1985)

(Ord. No. 2011-2363, § 1, 7-19-2011)

The following page(s) contain the backup material for Agenda Item: <u>Notice of Decision Planning Commission approval of a Conditional Use Permit for on-site alcohol sales</u> (Type 47) at a new restaurant (Gerrys Grill) located at 3030 Plaza Bonita Road #2510. (Applicant: Steve Rawlings) (Case File 2018-22 CUP) (Planning)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE:	December 4, 2018	AGENDA ITEM NO.
sales (Type 47)	on – Planning Commission approval of a C at a new restaurant (Gerry's Grill) loca Rawlings) (Case File 2018-22 CUP)	
PREPARED BY:	Chris Stanley	DEPARTMENT: Planning
PHONE: 619-336-	4381	APPROVED BY:
EXPLANATION :		
spirits. The use w The hours for the 11:00 a.m. to 10:0	rould be accessory to a new restaurant to sale of alcohol, as recommended by the 00 p.m. Monday through Thursday, and 11 primer El Torito restaurant, which was prev	Permit (CUP) to sell beer, wine, and distilled be located at 3030 Plaza Bonita Rd. #2510. e staff, are 10:00 a.m. to 10:00 p.m. Sunday, 1:00 a.m. to 11:00 p.m. Friday and Saturday, viously approved for alcohol sales. That CUP
questions regarding based on the attach		
FINANCIAL STATE	MENT:	APPROVED: Finance
ACCOUNT NO.		APPROVED: MIS
ENVIRONMENTAL Not a project per C ORDINANCE: INT	California Environmental Quality Act (CEQA	()
STAFF RECOMME	NDATION:	
		ssion and recommends that the Notice of
	SION RECOMMENDATION:	
The state of the property of the state of th	nmission recommended approval of the Co endt, Quintero, Flores, Dela Paz, Baca, G	1

ATTACHMENTS:

1. Overhead

- 3. Resolution No. 2018-19
- 2. Planning Commission Staff Report
- 4. Reduced Plans

2018-22 CUP -3030 Plaza Bonita Rd. #2510 - Overhead







Item no. 3 November 19, 2018

CITY OF NATIONAL CITY - PLANNING DEPARTMENT 1243 NATIONAL CITY BLVD., NATIONAL CITY, CA 91950

PLANNING COMMISSION STAFF REPORT

Title:

PUBLIC HEARING - CONDITIONAL USE PERMIT FOR

ON-SITE ALCOHOL SALES (TYPE 47) AT A NEW RESTAURANT LOCATED AT 3030 PLAZA BONITA ROAD.

#2510

Case File No .:

2018-22 CUP

Location:

Westfield Plaza Bonita

Assessor's Parcel No:

564-471-07

Staff report by:

Chris Stanley, Acting Assistant Planner

Applicant:

Alcoholic Beverage Specialists / Steve Rawlings

Zoning designation:

MXD-2 (Major Mixed-Use District)

Adjacent zoning:

North:

Westfield Plaza Bonita / MXD-2, Interstate 54 / OS (Open

Space), single family residential / RS-2

East:

Westfield Plaza Bonita / MXD-2, RS-3 (Medium-Low Density

Multi Unit Residential)

South:

Westfield Plaza Bonita / MXD-2, OS

West:

Westfield Plaza Bonita / MXD-2, Interstate 805 / OS

Environmental review:

Not a project per California Environmental Quality Act (CEQA)

Staff recommendation:

Approve

Staff Recommendation

Staff recommends approval of the on-site sale of beer, wine, and distilled spirits at a new restaurant, "Gerry's Grill" subject to the attached recommended conditions. The use is conditionally-allowed in the Major Mixed-Use District zone. The sale of alcohol would be accessory to the restaurant. The sale of alcohol is recommended to be permitted only between the hours of 10:00 a.m. and 11:00 p.m. to keep in line with the more recent alcohol sales hours approvals.

Executive Summary

The business has applied for a Conditional Use Permit (CUP) to sell beer, wine, and distilled spirits at "Gerry's Grill". The proposed restaurant hours and sale of alcohol hours are 10:00 a.m. to 10:00 p.m. Sunday, 11:00 a.m. to 10:00 p.m. Monday through Thursday, and 11:00 a.m. to 12:00 a.m. Friday and Saturday. A Type 47 (On-Sale General for Bona Fide Public Eating Place) license is concurrently being processed with the California Department of Alcoholic Beverage Control (ABC).

Site Characteristics

The property is an existing 6,964 square-foot suite located in Westfield Plaza Bonita Mall. It is in the MXD-2 zone with an approximately 450 square-foot patio attached to the front of the building. The MXD-2 zone continues in all directions from the proposed restaurant with the Interstate 54 Freeway and Small Lot Residential (RS-2) zone farther north. Farther east is the Medium-Low Density Multi-Unit Residential (RS-3) zone and county jurisdiction; farther south is open space; and farther west is the Interstate 805 freeway. The site was previously an El Torito restaurant in 2016.

Proposed Use

The applicant is proposing to sell alcohol for on-site consumption at the new restaurant. The proposed alcohol sales hours are the same as the proposed restaurant hours, 10:00 a.m. to 10:00 p.m. Sunday, 11:00 a.m. to 10:00 p.m. Monday through Thursday, and 11:00 a.m. to 12:00 a.m. Friday and Saturday. The restaurant is proposed to have a full lunch and dinner menu.

Analysis

The sale of alcohol for on-site consumption is conditionally-allowed with the approval of a CUP. Additional requirements for alcohol CUPs include expanded notification, a community meeting, and distance requirements.

Mailing

All property owners and occupants within a distance of 660 feet are required to be notified of a public hearing for alcohol-related CUP applications. Notice of this public hearing was sent to 471 occupants and owners.

Community Meeting

Pursuant to Section 18.30.050 (C), a community meeting was held Thursday, September 27, 2018 from 4:30 p.m. to 5:30 p.m. at the subject restaurant. There were two community members in attendance, both affiliated with the Institute for Public Strategies (IPS). The topics discussed were hours of operation, menu items, and employee training. According to the applicant, the same 471 occupants and owners were notified.

Distance Requirements

Chapter 18.030.050 (D) of the National City Zoning Code requires a 660-foot distance from sensitive uses such as schools (kindergarten through 12th grade), but allows an exemption for restaurants with greater than 30% of their floor area devoted to seating. Although a charter school is located 300 feet away, Gerry's Grill would be exempt due to over 50% of its floor area being devoted to seating.

Alcohol Sales Concentration/Location

Per ABC, there are currently six on-site sale licenses in this census tract (32.04) where a maximum of four are recommended. Therefore, this census tract is considered by ABC to be over-saturated with regard to alcohol sales outlets. For reference, the on-site alcohol outlets in the census tract are:

Name	Address	License Type*	CUP	Closing Hours
Outback Steakhouse	2980 Plaza Bonita Rd.	47	- Y	12:00 a.m.
Applebee's	3030 Plaza Bonita Rd. #1298	47	Υ	12:00 a.m.
Red Robin	3030 Plaza Bonita Rd. #2520	47	Υ	11:00 p.m.
John's Incredible Pizza	3030 Plaza Bonita Rd. #1025	41	Υ	10:30 p.m.
Hooters	3030 Plaza Bonita Rd. #1430	47	Υ	1:00 a.m.
Broken Yolk	3030 Plaza Bonita Rd. #1106	41	Υ	10:00 p.m.

^{*} Type 41 - On-Sale of Beer and Wine

^{*} Type 47 - On-Sale of Beer, Wine, and Liquor

Census tract 32.04 includes the area south of the Interstate 54, north of Bonita Road, west of Sweetwater Road, and east of the Interstate 805. The attached census tract map shows the location of the subject tract (Attachment 6).

Hours of Operation

The hours of operation for the existing license holders range from 6:00 a.m. to 1:00 a.m. for the varying properties. Recent alcohol sales hours have been between 10:00 a.m. and 10:00 p.m. IPS recommends that the serving of alcohol not be permitted after 10:00 p.m. The Police Department rates the sale of alcohol after 11:00 p.m. as a "three" on their rating system, which usually indicates a high risk. With both the Police Department and IPS comments in mind, staff is recommending alcohol sales hours of 10:00 a.m. to 10:00 p.m. Sunday, 11:00 a.m. to 10:00 p.m. Monday through Thursday and 10:00 a.m. to 11:00 p.m. Friday and Saturday. The approved time for the restaurant at the location prior to Gerry's Grill (El Torito) was 11:00 p.m. Recommended conditions reflect the hours recommended by staff.

Institute for Public Strategies

IPS provided comments recommending that owners, management, and staff be required to attend the Responsible Beverage Sales and Service (RBSS) training. This requirement is a standard condition of City Council Policy 707 and is included as a condition of approval (Condition No. 6). As previously mentioned, IPS recommended the operation hours of 6:00 a.m. to 10:00 p.m. and voiced concern for possible "morphing", a term meaning when a restaurant transforms into a club, raising the possibility of violence, crime, and nuisances, especially in areas with high crime rates.

Police Department (PD)

The ABC Risk Assessment provided by PD allocated a total of 14 points, which places it in the Medium Risk category. Medium risk is considered 13 to 18 points (Attachment 9).

Findings for Approval

The Municipal Code contains six required findings for CUPs as follows:

1. The proposed use is allowable within the applicable zoning district pursuant to a Conditional Use Permit and complies with all other applicable provisions of the Land Use Code.

The use is allowable within the MXD-2 zone pursuant to a CUP and the proposed use meets the required guidelines in the Land Use Code for alcohol sales, as discussed in the staff report.

2. The proposed use is consistent with the General Plan and any applicable specific plan.

Alcohol sales are permitted, subject to a CUP, by the Land Use Code, which is consistent with the General Plan. A restaurant use is consistent with the Major Mixed-Use District land use designation contained in the Land Use and Community Character element of the General Plan.

3. The design, location, size, and operating characteristics of the proposed activity would be compatible with the existing and future land uses in the vicinity.

No expansion of the building is proposed. The proposal involves an existing restaurant space, which was previously analyzed for traffic impacts when it was constructed.

 The site is physically suitable for the type, density, and intensity of use being proposed, including access, utilities, and the absence of physical constraints.

The proposed alcohol sales would be accessory to the primary use of food sales. A restaurant existed on the site previously.

5. Granting the permit would not constitute a nuisance or be injurious or detrimental to the public interest, health, safety, convenience, or welfare, or materially injurious to persons, property, or improvements in the vicinity and zone in which the property is located.

The proposed use would be subject to conditions that limit the sale of beer, wine, and distilled spirits as well as the hours of availability; it is recommended that no alcohol products be sold before 10:00 a.m. or after 11:00 p.m. In addition, all business staff is required to receive RBSS training.

6. The proposed project has been reviewed in compliance with the California Environmental Quality Act (CEQA).

The project is not considered a project under CEQA, as no development is proposed. In addition, the proposed use is similar to other commercial uses in the area, which are permitted in the MXD-2 zone.

The following two findings are also included with alcohol CUPs:

7. The proposed use is deemed essential and desirable to the public convenience or necessity.

In this case, alcohol sales would contribute to the viability of the restaurant, an allowed use in the MXD-2 zone.

8. Based on findings 1 through 7 above, public convenience and necessity would be served by a proposed use of the property for the retail sale of alcoholic beverages pursuant to law.

Findings for Denial

Due to the census tract being over-saturated, and being that there are other on-sale outlets in the area, there are also findings for denial as follows:

 Granting the permit would constitute a nuisance or be injurious or detrimental to the public interest, health, safety, convenience, or welfare, or materially injurious to persons, property, or improvements in the vicinity and zone in which the property is located.

The census tract in which the subject property is located is currently overconcentrated with regard to on-sale alcohol outlets. Six on-sale outlets are permitted where four are recommended by the ABC. In addition, the area has a high crime rate and was assessed by PD as a medium risk.

2. The proposed use is not deemed essential to the public necessity.

There are six locations in census tract 32.04 that already sell alcohol for on-site consumption.

3. Based on findings 1 and 2 above, the public convenience and necessity will not be served by the proposed use of the property for the retail sale of alcoholic beverages pursuant to law.

Conditions of Approval

Standard Conditions of Approval have been included with this permit, as well as conditions specific to on-site sale of alcohol per City Council Policy 707; the policy requires that the sale of alcohol shall not exceed the sale of food, that alcohol shall be available only in conjunction with the purchase of food, and RBSS training for staff.

Summary

The proposed use is consistent with the General Plan due to alcohol sales for onsite consumption being a conditionally-allowed use in the MXD-2 zone. The proposed use would be accessory to the proposed restaurant. In order for the sale of alcohol to be consistent with what has been approved previously, the recommended alcohol sales hours are 10:00 a.m. to 10:00 p.m. Sunday, 11:00 a.m. to 10:00 p.m. Monday through Thursday and 10:00 a.m. to 11:00 p.m. Friday and Saturday.

Options

- Approve 2018-22 CUP subject to the attached recommended conditions, based on the attached findings, or findings to be determined by the Planning Commission; or
- 2. Deny 2018-22 CUP based on the attached findings or findings to be determined by the Planning Commission; or,
- 3. Continue the item to a specific date in order to obtain additional information.

Attachments

- Recommended Findings
- 2. Recommended Conditions of Approval
- 3. Overhead
- 4. Applicant's Plans (Exhibit A, Case File No. 2018-22 CUP, dated 9/11/2018)
- 5. Public Hearing Notice (Sent to 471 property owners & occupants)
- 6. Census Tract & Police Beat Map
- 7. Community Meeting Advertisement / Sign-In Sheet
- 8. City Council Policy 707
- 9. Police Department Comments
- 10. Resolutions

CHRIS STANLEY

Acting Assistant Planner

RAYMOND PE

Acting Planning Director

RESOLUTION NO. 2018-19

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF NATIONAL CITY, CALIFORNIA APPROVING A CONDITIONAL USE PERMIT FOR ON-SITE ALCOHOL SALES AT A NEW RESTAURANT LOCATED AT 3030 PLAZA BONITA ROAD #2510 CASE FILE NO. 2018-22 CUP APN: 564-471-07

WHEREAS, the Planning Commission of the City of National City considered a Conditional Use Permit for the on-site sale of beer and wine at an existing restaurant for a property located at 3030 Plaza Bonita Road #2510 at a duly advertised public hearing held on November 19, 2018, at which time oral and documentary evidence was presented; and,

WHEREAS, at said public hearings the Planning Commission considered the staff report contained in Case File No. 2018-22 CUP maintained by the City and incorporated herein by reference along with evidence and testimony at said hearing; and,

WHEREAS, this action is taken pursuant to all applicable procedures required by State law and City law.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of National City, California, that the testimony and evidence presented to the Planning Commission at the public hearing held on November 19, 2018, support the following findings:

- The proposed use is allowable within the applicable zoning district pursuant to a Conditional Use Permit and complies with all other applicable provisions of the Land Use Code, because alcohol sales for on-site consumption is a conditionally-allowed use in the MXD-2 zone and the proposed use meets the required guidelines in the Land Use Code for alcohol sales.
- 2. The proposed use is consistent with the General Plan because alcohol sales are permitted, subject to a Conditional Use Permit, by the Land Use Code, which is consistent with the General Plan. In addition, a restaurant use is consistent with the Major mixed-Use District land use designation contained in the Land Use and Community Character (LU) element of the General Plan.

- 3. The design, location, size, and operating characteristics of the proposed activity would be compatible with the existing and future land uses in the vicinity, because no expansion of the building is proposed, and the use would be accessory to an allowed commercial use.
- 4. The site is physically suitable for the type, density, and intensity of the use being proposed, including access, utilities, and the absence of physical constraints because the commercial suite is existing and the proposed alcohol sales would be accessory to the restaurant. The sale of beer, wine, and distilled spirits is not expected to increase the demand for parking on the property.
- 5. Granting the permit would not constitute a nuisance, be injurious, or detrimental to the public interest, health, safety, convenience, or welfare, or materially injurious to persons, property, or improvements in the vicinity and zone in which the property is located because the proposed use will be subject to conditions that limit the sale of alcohol and the hours that it will be available. No alcohol products will be sold before 10:00 a.m. or after 11:00 p.m. and all business staff is required to receive Responsible Beverage Service & Sales (RBSS) Training.
- 6. The proposed project has been reviewed in compliance with the California Environmental Quality Act, and because there is no development, it has been determined that the proposed use is not a project per the act; there is no calculable increase in traffic and no other impacts are anticipated. The project would not result in any physical changes to the environment.
- The proposed use is deemed essential and desirable to the public convenience or necessity. Alcohol sales would contribute to the viability of the restaurant, an allowed use in the MXD-2 zone.
- 8. Based on findings 1 through 7 above, public convenience and necessity will be served by a proposed use of the property for the on-site sales of alcoholic beverages pursuant to law.

BE IT FURTHER RESOLVED that the application for a Conditional Use Permit is approved subject to the following conditions:

General

 This Conditional Use Permit authorizes the sale of alcohol for on-site consumption at a new restaurant located at 3030 Plaza Bonita Rd. #2510. Plans submitted for permits associated with this project shall conform to Exhibit A, Case File No. 2018-22 CUP, dated 9/11/2018.

- 2. Before this Conditional Use Permit shall become effective, the applicant and the property owner shall both sign and have notarized an Acceptance Form, provided by the Planning Department, acknowledging and accepting all conditions imposed upon the approval of this permit. Failure to return the signed and notarized Acceptance Form within 30 days of its receipt shall automatically terminate the Conditional Use Permit. The applicant shall also submit evidence to the satisfaction of the Planning Department that a Notice of Restriction on Real Property is recorded with the County Recorder. The applicant shall pay necessary recording fees to the County. The Notice of Restriction shall provide information that conditions imposed by approval of the Conditional Use Permit are binding on all present or future interest holders or estate holders of the property. The Notice of Restriction shall be approved as to form by the City Attorney and signed by the Deputy City Manager prior to recordation.
- 3. This permit shall become null and void if not exercised within one year after adoption of the resolution of approval unless extended according to procedures specified in the Municipal Code.
- 4. This permit shall expire if the use authorized by this resolution is discontinued for a period of 12 months or longer. This permit may also be revoked, pursuant to provisions of the Land Use Code, if discontinued for any lesser period of time.
- 5. This *Conditional Use Permit* may be revoked if the operator is found to be in violation of any Conditions of Approval.

Planning

- 6. The sale of alcohol shall not exceed the sale of food. With the annual renewal of the City business license, the business proprietor shall submit a statement clearly indicating total alcoholic beverage sales and total food sales. Said statement shall be subject to audit and verification by employees of the City, who are authorized to examine, audit and inspect such books and records of the license, as may be necessary in their judgment to verify that the sale of alcohol does not exceed the sale of food. All information obtained by an investigation of records shall remain confidential.
- 7. All sellers of alcohol shall receive Responsible Beverage Service and Sales (RBSS) training, including all owners, and managers. The RBSS training must be certified by the Department of Alcoholic Beverage Control (ABC). Proof of completion of an approved RBSS program must be provided prior to issuance of a city business license. As part of the RBSS training, the permittee shall make available a domestic violence training session as provided by the Institute of Public Strategies.

8. The sale of alcoholic beverages shall be permitted only between the hours of 10:00 a.m. to 10:00 p.m. Sunday, 11:00 a.m. to 10:00 p.m. Monday through Thursday and 10:00 a.m. to 11:00 p.m. Friday and Saturday Alcohol shall be available only in conjunction with the purchase of food.

9. Permittee shall post signs in the patio dining area, including all exits to outdoor seating areas, indicating that alcoholic beverages must be consumed inside the restaurant or patio area and may not be taken off-premises.

10. No live entertainment is permitted without modification of this CUP or issuance of a Temporary Use Permit.

BE IT FURTHER RESOLVED that copies of this Resolution be transmitted forthwith to the applicant and to the City Council.

BE IT FINALLY RESOLVED that this Resolution shall become effective and final on the day following the City Council meeting where the Planning Commission resolution is set for review, unless an appeal in writing is filed with the City Clerk prior to 5:00 p.m. on the day of that City Council meeting. The City Council may, at that meeting, appeal the decision of the Planning Commission and set the matter for public hearing.

CERTIFICATION:

This certifies that the Resolution was adopted by the Planning Commission at their meeting of November 19, 2018, by the following vote:

AYFS Quintero, Baca, Sendt, Yamane, Garcia, Flores, Dela Paz

NAYS: None.

ABSENT: None.

ABSTAIN: None.

CHAIRPERSON

Site



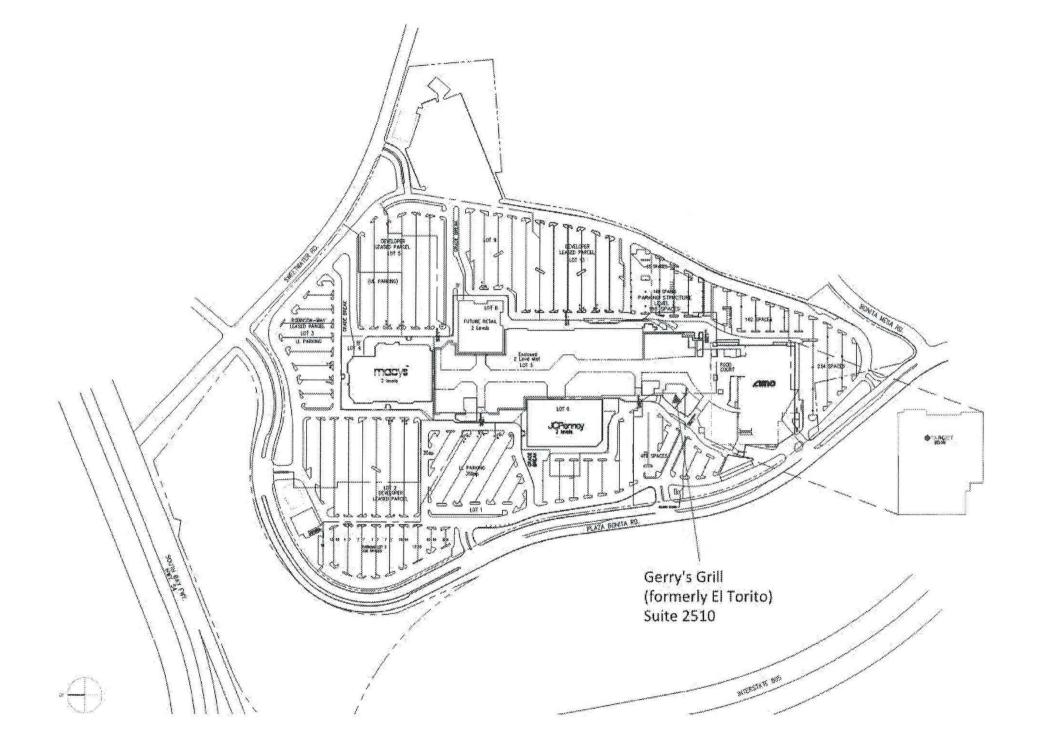


EXHIBIT: A

CASE FILE NO.: 2018-22 CUP

DATE: 9/11/2018

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idress Bonita, suite 2510

Project Address 3030 Plaza Bonita, sui National City, CA

Applicant Alcoholic Beverage Specialists 26023 Jefferson Avenue, Suite E Murrieta, CA 92562

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The following page(s) contain the backup material for Agenda Item: <u>Scheduling of City</u> <u>Council workshops related to the discussion and preparation of the City of National City's annual budget for Fiscal Year 2020. (Finance)</u>

Please scroll down to view the backup material.



TENTATIVE BUDGET SCHEDULE - FISCAL YEAR 2020

DATE & TIME	DESCRIPTION	DEPARTMENT
Tuesday, Dec. 4th (City Council Meeting)	Scheduling of City Council workshops.	City Council Finance
Tuesday, Jan. 22nd (City Council Meeting)	City Council budget priorities.	City Council City Staff
Tuesday, Apr. 9th (City Council Workshop)	Budget workshop - preliminary budget & capital improvement program presentation.	City Council Finance
Tuesday, Apr. 23rd (City Council Workshop)	Budget workshop (Tentative).	City Council Finance
Tuesday, Jun. 4th (City Council Meeting)	Budget hearing / Adoption of budget.	City Council Finance

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 4, 2018 **AGENDA ITEM NO.:** ITEM TITLE: Scheduling of City Council workshops related to the discussion and preparation of the City of National City's annual budget for Fiscal Year 2020. PREPARED BY: Yen Kelly, Budget Analyst **DEPARTMENT:** Finance APPROVED BY: _____ **PHONE:** 619-336-4332 **EXPLANATION:** The City of National City's fiscal year begins on July 1st & ends on June 30th of the following year. The process of developing the City's annual budget includes a series of events over a six to seven month period. including departmental budget reviews, appropriation requests, Department of Finance review and analysis, and City Council workshops. Pursuant to Section 2.55.040 of National City Municipal Code, the City Council must adopt the budget for the ensuing fiscal year by June 30th of each year. The tentative fiscal year 2020 budget schedule includes a presentation of budgetary priorities at the City Council meeting scheduled for January 22, 2019. In addition, two workshops are proposed for April 9 and April 23, 2019 for presentation and discussion of the preliminary budget. The latter meeting date may not be needed but is placed on the calendar as a contingency. Budget adoption is planned for June 4, 2019. With this item, staff seeks approval of the tentative budget workshop dates. If the dates are not agreeable to the majority of the City Council, direction on alternative dates is sought. FINANCIAL STATEMENT: APPROVED: ______ FINANCE ACCOUNT NO. APPROVED: MIS NA **ENVIRONMENTAL REVIEW:** This is not a project and, therefore, not subject to environmental review. ORDINANCE: INTRODUCTION | FINAL ADOPTION | **STAFF RECOMMENDATION:** Approve staff's recommended budget workshop dates. **BOARD / COMMISSION RECOMMENDATION: ATTACHMENTS:** Tentative Budget Schedule - Fiscal Year 2020

The following page(s) contain the backup material for Agenda Item: <u>City Council</u> <u>discussion and direction on amended City Council Policy No. 104 - "Rules of Procedure and Order for City Council Meetings" (currently titled "Conduct of City Council Meetings"). (City Manager)</u>

Please scroll down to view the backup material.

ITEM:

City Council discussion and direction on amended City Council Policy No. 104 – "Rules of Procedure and Order for City Council Meetings" (currently titled "Conduct of City Council Meetings")

BACKGROUND:

At the July 24, 2018 regular meeting of the City Council of the City of National City, Council directed staff to return with an agenda item to discuss City Council Policy No. 104, "Conduct of City Council Meetings".

At the September 4, 2018 regular meeting, Council directed staff to amend Council Policy No. 104 to include procedural language on order, decorum and enforcement, meeting schedule and length, agenda sequence, dais seating, and annual recess. The Council also requested staff conduct a survey of city council meeting schedules across San Diego County.

This item responds to the Council's request.

DISCUSSION:

City Council Policy No. 104, adopted December 13, 1983, establishes rules of conduct for meetings of the City Council to facilitate orderly proceedings and comply with applicable state law. The policy provides that all meetings of the City Council be conducted under Rosenberg's Rules of Order and governed by the Ralph M. Brown Act and other applicable state laws. The policy applies to all Boards, Commissions and Committees.

Policy No. 104, in its original form, is limited in scope and does not address key areas to ensure orderly public meetings, such as the general order and conduct of meetings, decorum, enforcement, agenda sequence and order of business, meeting schedule, council meeting length, and city council recess periods.

As proposed, the amended policy would establish rules of procedure and order for city officials, staff and members of the public at all meetings of the City Council to ensure that the business of the City is attended to in an open and orderly manner and in an environment safe for all persons in attendance. The policy would also memorialize current Council practices and procedures as they pertain to public meetings, as well as consolidate several existing Council policies into one.

Survey Results:

At the September 4, 2018 meeting, the Council discussed National City's meeting schedule and whether to designate an end time for city meetings. The attached survey results show that out of the 18 Cities surveyed and the County of San Diego, thirteen (13) cities meet twice a month; the remaining five (5) cities and the County have various meeting schedules ranging from weekly, twice weekly, to three per month.

The City of Solana Beach is the only city whose policy provides a designated end time of 10:30pm for council meetings; the City of Carlsbad's Planning Commission has a designated end time of 10:00 pm.

Provided for Council's information is the average length for National City's Council meetings for the past three years:

- 2018 4 hours, 29 minutes (up to and including meeting of 9/4/18)
- 2017 4 hours, 10 minutes
- 2016 3 hours, 39 minutes

Policy Administration:

The City Council has adopted a number of policies that pertain to public meetings. For ease in administration, staff recommends the Council consolidate the following policies into the amended policy:

- City Council Meeting Times Policy #102
- Special Council Meetings Policy #103
- Off Agenda Items and Placing Non-Agenda Items on the Agenda Policy #105

STAFF RECOMMENDATION:

Council provide direction on the following recommendations:

- 1. Amended policy changes;
- 2. Consolidate Council Policy No's 102, 103, and 105 into amended policy.

The following page(s) contain the backup material for Agenda Item: <u>Discussion on</u> amending the "Cruising" Ordinance. (Planning) Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: AGENDA ITEM NO. December 4, 2018 ITEM TITLE: Discussion on amending the "Cruising" Ordinance. PREPARED BY: Brad Raulston, Deputy City Manager **DEPARTMENT:** PHONE: 619-336-4256 APPROVED BY: **EXPLANATION:** At the City Council meeting held on November 20, 2018, the City Council directed staff to return on December 4, 2018 for a discussion regarding the "Cruising" Ordinance. **FINANCIAL STATEMENT:** APPROVED: **Finance** ACCOUNT NO. APPROVED: MIS **ENVIRONMENTAL REVIEW:** Not a project per California Environmental Quality Act. FINAL ADOPTION: ORDINANCE: INTRODUCTION: STAFF RECOMMENDATION: Provide direction to staff. **BOARD / COMMISSION RECOMMENDATION:** N/A **ATTACHMENTS:** 1. Municipal Code Chapter 11.68 - Cruising

Chapter 11.68 - CRUISING

Sections:

11.68.010 - Cruising defined.

"Cruising" means the repetitive driving of a motor vehicle two or more times within a four-hour period, in the same direction, past a traffic-control point in traffic which is congested at or near the traffic-control point, as determined by the ranking police officer on duty within the affected area, and after the vehicle operator or passenger has been given an adequate written notice that further driving past the control point will be a violation.

(Ord. 2025 (part), 1992)

11.68.020 - Signs designate cruising control zone.

Signs shall be placed at the beginning and end of the portion of any street determined to be subject to cruising controls which briefly and clearly state the appropriate provisions of <u>Section 11.68.050</u> of this code, and of Section 21100(k) of the California Vehicle Code.

(Ord. 2025 (part), 1992)

11.68.030 - Traffic-control point—Establishment authority.

The ranking police officer on duty within an area affected by traffic congestion may establish one or more traffic-control points at or near the area of traffic congestion.

(Ord. 2025 (part), 1992)

11.68.040 - Traffic-control point—Written notice of violation.

Any person who, as the operator of, or passenger in, any motor vehicle driven in a particular direction past a traffic-control point established pursuant to <u>Section 11.68.030</u> may be given written notice that further driving past the control point within a four-hour interval will be a violation of <u>Section 11.68.050</u>.

(Ord. 2025 (part), 1992)

11.68.050 - Cruising prohibited.

It is unlawful for any person, as a driver or a passenger of a motor vehicle, to engage in the activity known as "cruising," as defined in <u>Section 11.68.010</u>, on the public streets or alleys of the city in any area which has been posted pursuant to <u>Section 11.68.020</u>. Each successive trip within a four-hour period past

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the traffic-control point established pursuant to <u>Section 11.68.030</u> shall constitute a separate violation, and no additional written notice shall be required for such separate violation.

(Ord. 2025 (part), 1992)

11.68.060 - Exceptions.

This chapter shall not apply to persons who, according to DMV records, reside within a designated nocruising area; nor to authorized emergency vehicles as defined in Section 165 of the California Vehicle Code; nor to vehicles licensed for public transportation; nor to publicly owned vehicles of any city, county, district, state or federal agency.

(Ord. 2025 (part), 1992)

11.68.070 - Violation—Penalty.

Any person violating any provision of this chapter is guilty of a misdemeanor, punishable by a fine not exceeding one thousand dollars, or by imprisonment not to exceed six months, or by both such fine and imprisonment.

(Ord. 2075, 1994: Ord. 2025 (part), 1992)

The following page(s) contain the backup material for Agenda Item: <u>Squad Staff Report.</u> (Fire)

Please scroll down to view the backup material.



SQUAD PILOT PROGRAM - UPDATE 12/4/2018

PURPOSE

This Staff Report reviews the one year Squad Pilot Program with the goal of continuing as a permanent enhanced service delivery model for the residents of National City.

BACKGROUND

In 2009, the City of National City retained the services of Citygate Associates, LLC to conduct a Fire Service Standards of Response Coverage Deployment Study. This comprehensive study provided several recommendations for emergency service delivery improvements.

One of the primary findings of this study identified a coverage gap in the northeast section of our city. The Citygate study recommended adding a 3rd Fire Station to this affected area. Per Resolution No. 2016-145, the City Council authorized the development and implementation of a 1-year Squad Pilot Program designed to enhance public safety and the efficiency of the National City Fire Department.

The Squad Pilot Program consisted of a medium duty response vehicle housed under a metal garage structure with mobile home trailer next to city-owned El Toyon Park Recreation Center within the northeast section of National City. The unit was staffed twenty four hours a day, seven days a week, by a two person crew. The unit was designed to provide advanced life support, limited fire suppression, incident command, and ancillary support functions during larger emergencies. The primary mission of the Squad was to provide an enhanced response capability to aid the residents of National City. The Squad was solely dedicated to National City and was not available for auto-aid responses into other jurisdictions.

On October 10, 2017, the City placed in service a Squad operating out of a leased mobile home trailer as part of the Squad Pilot Program. This was in an effort to improve response times and emergency services to residents in this area of the city.

ANALYSIS

From October 10, 2016 to October 9, 2017, our average response times without the Squad for emergencies to the affected neighborhoods in the northeast section of the city were 4 minutes 51 seconds. From October 10, 2017 to October 9, 2018, our average response times with the Squad for emergencies to the affected neighborhoods in the northeast section of the city were 3 minutes 15 seconds. These times are a significant reduction of 96 seconds and clearly demonstrates that the coverage gap previously identified by the 2009 Citygate Study has been closed (See Table 1).

<u>Table 1</u> National City Fire Department Average Response Time Comparison with/without Squad 33

Call Category	National City Fire Department without Squad - Trucks and Engines Only Oct 10, 2016 - Oct 9, 2017		National City Fire Department with Squad – Squad, Trucks and Engines Oct 10, 2017 - Oct 9, 2018	
	Number of Responses	Average Response Time	Number of Responses	Average Response Time
FIRE	51	0:06:14	142	0:03:50
RESCUE	5	0:03:16	9	0:04:13
EMERGENCY MEDICAL RESPONSE	1189	0:04:47	1617	0:03:09
URGENT MEDICAL RESPONSE	99	0:05:24	173	0:02:57
NON-EMERGENCY MEDICAL RESPONSE	120	0:03:47	155	0:03:06
HAZARD	66	0:04:24	117	0:04:18
SERVICE	3	0:07:40	16	0:04:33
Overall	1,533	0:04:51	2,229	0:03:15

Note: These average response times do not include a 90 second dispatch and turn out time.

In addition, our fire department has also seen reductions in overall response times of 7 seconds for the entire City (See Table 2). This reduction in response times may not seem significant, but when you consider that our fire department responded to 1,045 more emergency calls – it is significant.

Table 2 National City Fire Department Average Response Time Comparison with/without Squad 33

Call Category	National City Fire Department without Squad - Trucks and Engines Only Oct 10, 2016 - Oct 9, 2017		National City Fire Department with Squad – Squad, Trucks and Engines Oct 10, 2017 - Oct 9, 2018	
	Number of Responses	Average Response Time	Number of Responses	Average Response Time
FIRE	545	0:05:23	582	0:05:11
RESCUE	46	0:05:50	72	0:05:05
EMERGENCY MEDICAL RESPONSE	5057	0:04:35	5806	0:04:30
URGENT MEDICAL RESPONSE	540	0:04:26	559	0:04:15
NON-EMERGENCY MEDICAL RESPONSE	506	0:03:08	598	0:03:37
HAZARD	366	0:05:04	470	0:04:56
SERVICE	39	0:07:22	57	0:04:55
Overall	7,099	0:04:41	8,144	0:04:34

Note: National City Fire Department responded to an additional 1,045 emergency calls.

These two factors have proven this service delivery model has shown a noticeable decrease in response times, thereby improving our overall service delivery. Although the Citygate Study called for a 3rd Fire Station in the northeast section of the city, the Squad Pilot Program immediately saves the city approximately 4 to 5 million dollars in construction costs. This action will continue to show National City residents that the City Council is committed to fiscal responsibility and the prudent use of its tax dollars while improving public safety.

GOALS OF THE SQUAD PILOT PROGRAM

Enhance service delivery to the residents of National City

- Decrease response times to the northeastern section of our city by 90 seconds
- Decrease overall City response times by 30 seconds
- Improve cardiac arrest survivability rates by decreasing patient down time prior to initiation of life saving interventions
- Maintain and enhance public satisfaction with the service delivery of our Fire Department

Improve NCFD efficiency

- Increase minimum daily staffing from 11 to 13 firefighters
- Provide 13 National City firefighters on first alarm responses in National City
- Reduce mileage on more expensive department engines and trucks by 20% during Squad Pilot Program
- Lower fuel and maintenance costs for department engines and trucks

FISCAL IMPACT

As presented, the Squad will result in the following one-time and ongoing costs:

One-time Costs

Mobile home trailer (used) purchase, General Fund – \$49,680 plus applicable California sales taxes (applicable only if program is extended beyond pilot year)

Ongoing Costs (General Fund)

- Mobile home facility (used) operating lease \$26,400
- Facility maintenance and utilities¹ \$4,800
- Fuel and maintenance costs (vehicle)¹ \$1,500²
 - 1 Via internal service charges
 - 2 These costs are expected to be offset by lower fuel and maintenance costs of larger trucks and engines resulting from reduced use due to the squad program.

As outlined above, should the City Council approve this pilot program, funding would come primarily from the General Fund. The costs of the fire squad program currently are not budgeted. Therefore, costs incurred for the program require new appropriations. Unless financed with debt or grant funds, new appropriations for the current fiscal year would require the use of available fund balance or reserves.

STAFF RECOMMENDATION

Adopt a Resolution authorizing staff to make permanent the Squad Program including:

- The appropriation of funds for:
 - Facilities: Purchase the mobile home trailer (\$54,027)

^{***}Dollar figures included are estimates and subject to refinement during the procurement process.